

**“The City of Heritage”**



**ULUNDI MUNICIPALITY DRAFT BUDGET AND MEDIUM TERM REVENUE**

**AND**

**EXPENDITURE FRAMEWORK (MTREF) COMMENCING IN 2014/2015 31 MARCH 2014**

**THE COPIES OF THIS FINAL BUDGET CAN BE VIEWED IN THE FOLLOWING PLACES:**

1. MUNICIPAL CUSTOMER CARE CENTRE
2. MUNICIPAL LIBRARY
3. MUNICIPAL CIVIC CENTRE
4. PROTECTION SERVICES AT UNIT C
5. MUNICIPAL WEBSITE AT [www.ulundi.gov.za](http://www.ulundi.gov.za)

**Also notices will be displayed on Municipal notice boards notifying the community about the above-mentioned places.**

**TABLE OF CONTENTS**  
**DRAFT BUDGET 2014/2015**

**PART 1 - ANNUAL BUDGET**

<b>Contents</b>	<b>Page Number</b>
1. Mayor's report	1 - 5
2. Budget resolutions	6 - 8
3. Annual budget tables-see A1 budget tables attached	9 - 82
4. Executive summary	83

**PART 2 - SUPPORTING DOCUMENTATION**

5. OVERVIEW OF THE BUDGET PROCESS	84 - 89
6. ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN	90 - 91
7. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS	92 - 94
8. OVERVIEW OF BUDGET RELATED POLICIES	94
9. OVERVIEW OF BUDGET ASSUMPTIONS	94 - 95
10. OUTCOMES OF GOVERNMENT – ROLE OF LOCAL GOVERNMENT	95 – 96
11. EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES	97 - 103
12. ALLOCATIONS MADE BY THE MUNICIPALITY	103
13. CONCELLORS ALLOWANCES AND EMPLOYEES BENEFITS	103 - 106
14. MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASHFLOW	107 - 108
15. ANNUAL BUDGET S AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN-INTERNAL DEPARTMENTS	112 - 118
16. ANNUAL BUDGET AND SERVICE AGREEMENTS - MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISM	119
17. CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS	120

18.	CAPITAL EXPENDITURE DETAILS	120 - 123
19.	LEGISLATIVE COMPLIANCE STATUS	
20.	MUNICIPAL MANAGER'S QUALITY CERTIFICATE	124 - 129

## 1. MAYOR'S REPORT

### TABLING OF MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR 2014/2015 2015/2016 AND 2016/2017

#### BY HER WORSHIP THE MAYOR OF ULUNDI, CLLR N.J. MANANA. AT THE COUNCIL CHAMBER OF THE ULUNDI MUNICIPAL

COUNCIL ON 31 MARCH 2014

First of all Honourable Speaker I would like to thank you for this opportunity I have been offered. This is the opportunity which I think all of us need to use to the best of our ability for the benefit of Ulundi Community that we serve. Honourable Speaker, Colleagues, I am saying this because I am expecting full co-operation specifically from the side of Honourable Councillors and that of the Administration in shaping and subsequently implementing the meaningful Budget of this Municipality for 2014/2015 Financial Year.

I also wish to remind you that most of the areas within the jurisdiction of Ulundi Municipality are rural underdeveloped areas which are heavily stricken by poverty as a result of unemployment and HIV Aids epidemic. In other words it is evident that we are still faced with huge challenges that require quite a sizeable cash injection each and every financial year to overcome the situation BUT what is sad Honourable Speaker and Colleagues, is that even if we try our level best to apply an economic principle (i.e. achieving maximum output with minimum input) in implementing the Budget for service delivery we are being hindered by the following challenges.

1. Our 24 Wards are scattered and most of them are rural where infrastructure is still a challenge and that makes it very difficult to this Municipality to equally distribute the service delivery.
2. While this Municipality consists of 24 Wards but there is no tax base since, in terms of the current Municipal Property Rates Act and Rates Policy, property rates are not levied on residential properties in rural areas.
3. In the so called urban area within Ulundi Municipality there are no factories where the Municipality can maximise the collection of property rates and other Municipal services.
4. The Infrastructure funding that we get annually from the Government through MIG (Municipal Infrastructure Grant) programme is very minimal and that is why there are still backlogs in our infrastructure.
5. The Equitable Share Grant which is received from the Government to subsidise the operational budget is substantially less since the population statistics that are being factored in, in the formula to determine what is due to Ulundi Municipality as promulgated in 2011 indicate a reduction in population figures. 8% of this grant must further subsidise Councillors allowances within the Municipality. I must further state, Honourable Speaker and Colleagues that ever since I became a politician in this sphere of Government I have been and I am still viewing the payment of Councillors remuneration out of Municipal coffers as an unfunded mandate taking into consideration that 92% of their allowances must be funded by out of Municipality's own revenue. I have made some contributions, though, in different forums and workshops which I was invited to, that the Government should consider the option of having Councillors remuneration funded by the National fiscus so that the saving are utilized entirely for services delivery.

6. No matter what fiscal disciplinary measures we implement to maximise electricity revenue, the government sanctioned disparity in terms of an annual percentage of increase Nersa grants to Eskom as opposed to a percentage granted to municipalities that has perpetually reduced the income realised through the sale of electricity, coupled with the Seasonal Charge that Eskom is, for ages charging Ulundi Municipality when the municipality was only granted a permission by Nersa to levy this charge on certain businesses. To support what I am saying for example Ulundi Municipality can only increase the electricity tariffs to the proposed maximum of 7.39 % yet on the other hand Nersa proposes to approve an 8.06 % increase on bulk purchases from Eskom which still leaves a huge gap to be addressed by this Municipality. The ageing electrical infrastructure that requires as we hereby do in this budget, the rampant tempering by a majority of residential customers and a meagre government electricity subsidy.

7. The MIG allocation per annum as again Gazetted in DORA for 2014/2015 by Government makes an outcry by especially rural communities which is an unfortunate situation that will remain with us for many years to come.

Whichever Councillor is elected in many years to come, no matter how good he/she is will, once campaigning is over, be confronted by a reality that with a little infrastructure grant municipalities receive and voters who are happy to utilise services but always feel aggrieved to pay for those services, very little can be achieved in terms of developing the infrastructure and in terms of institutional growth. I am one of the longest serving Councillors, so I am a living testimony to this unfortunate situation.

The purpose of making the above analysis Honourable Speaker and Colleagues is to indicate that this Municipality has already started cleaning its debtor's books so that correct figures are disclosed in the Annual Financial Statements.

### ELECTRICITY

Ulundi Municipality is still licensed to distribute Electricity after bulk purchases from Eskom. I wish to point out Honourable Speaker and Colleagues that while we are addressing the problem of electricity theft orchestrated by some Ulundi residents by installing new technology prepaid metres. As alluded to, above, Eskom tariffs have increased considerably such that during cold seasons the invoice amounts triple and that has had a negative impact on our cash flow, however through Council initiated measures under the auspices of Cash Flow Management the tide will slowly change in our favour.

As alluded to, above, NERSA had ruled that municipalities change a seasonal tariff during the first quarter of the financial year (JULY, AUGUST & SEPTEMBER). May I also mention Honourable Speaker that our electricity infrastructure is being given urgent attention, as stated, as it is very old and that is why some sectors of our community, especially at Mashona and in other areas experience outages. This repair work that requires millions will be done internally.

This Council receives grants annually from Department of Energy for reticulating households in Ward 1 and 2 and shall through the 2014/2015 allocation continue to do so. The allocation for the year under review is R5 million. I am aware that as Councillors we have the challenge of explaining to the communities who have rightly become impatient and have in some instances resorted to vandalising the poles and cables because they feel overlooked, like at Nhlazatshu. We have as a municipality also removed certain areas from our Schedule 6 list and handed them over to Eskom for speedy reticulation.

We as the municipality has resorted to appointing many companies, notably Africa Fuel to source funding for alternative energy in an effort to provide an interim remedy to those communities to whom electricity reticulation is not an immediate possibility. The success of the application being made to Nersa will also benefit customers with geysers whose electricity bill will be reduced. Yes this has taken longer than we anticipated, but we are still optimistic that we will succeed.

### ROADS

Honourable Speaker and Colleagues I am aware of the growing concerns about our roads that are in a bad condition within Ulundi town and let alone in rural areas where everything comes to a halt during heavy rains. I wish to point out that the roads in rural areas are a mandate of DoT. We have however in our planning targeted the Mpungamphophe Road whose development will take place, although not in the upcoming financial year. We shall continue to single out rural roads for targeting. Since this is a draft budget, we have an opportunity within Portfolio Committees to unravel this matter and to suggest a direction as to how possible can we as a municipality, without taking away the predetermined allocations meant for other areas, spread the effect of little allocations that we receive per annum. I hope come the end of May 2014 when we shall approve the final budget Portfolio Committees shall have embarked on this exercise.

Currently the prioritised projects to be funded through the Municipal Infrastructure Grant (MIG) of about R29 million to be received in 2014/2015 financial year are mainly for Unit D Roads, Zondela Roads, Ceza Sports Field and Mpungamphophe Sports Field. I repeat that these projects are Council priorities resolved previously. These projects are registered with MIG. Currently the 2014/2015 projects to be funded through MIG are Unit D Access Roads, Babango Sports Complex and Mahlabethini Sports Complex. Portfolio Committees may thumb suck new projects that are not contained in the IDP, but may move projects in the IDP up the list where possible, I repeat where possible, where business plans and registrations can happen timely, such projects will be prioritised. And more funding will be requested from MIG. This exercise is subject to the availability of funding. It gives me pleasure Honourable Speaker to state that phase one of rehabilitation of Unit C roads and also Unit B-South have now been completed.

## BUSINESS UNITS

It is also worth mentioning that to prevent the situation from getting worse on the 30 May 2013 this Council, when approving the Final Budget for 2013/2014 took a Resolution of making Electricity services as well as Protection services separate Business Units. This was done in order to make these two functions self-sustainable since they are revenue generating units.

The Cash Flow Management Committee chaired by the Municipal Manager, the Internal Audit Unit and Performance and Audit Committee closely monitors these business units.

Honourable Speaker and Colleagues, with special reference to the Draft Budget for 2014/2015, which I am now presenting, I wish to point out that a conservative approach has been applied when preparing same, since experience has taught us that our cash flow projections should be informed by the manner in which we prepared our budget. In this particular instance we should firstly ask ourselves how much we expect to have before we ask how much we WANT to spend. Therefore, Honourable Speaker allows me to mention the following Revenue Sources from where we are expecting collection of Revenue:

REVENUE SOURCE	BUDGETED AMOUNT
Property Rates	R46 413 897.00
Refuse	R6 415 651.00
Electricity	R65 252 879.00
Learners licences and traffic fines	R5 951 788.00
Other	R6 424 321.00
<b>TOTAL</b>	<b>R130 458 536.00</b>

Other revenue comprises of the following items:

Land sales (BA 154 & B26)	R4 436 262.00
Building Plans	R110 000.00
Rental facilities	R688 218.00
Cemetery fees	R51 000.00
Library fines	R18 000.00
Commission fees	R50 000.00
Rates clearance certificate	R8 471.00
Interest on investments	R180 000.00
Sundry income	R80 000.00
Administration fees	R802 370.00

**TOTAL**

**R6 424 321.00**

**REVENUE FROM GRANTS:**

<b>GRANT</b>	<b>AMOUNT</b>
Equitable share	R101 284 000.00
MSIG	R934 000.00
MIG	R29 000 000.00
Financial Management Grant (FMG)	R1 700 000.00
Electrification Programme	R5 000 000.00
Expanded Public Works Programme	R1 031 000.00
Provincialisaton of Ibraries	R146 000.00
Community Library Services	R735 000.00
Sports & Recreation	R150 000.00
Tourism grant	R50 000.00
<b>TOTAL</b>	<b>R140 030 000.00</b>

Furthermore, Honourable Speaker, I would like to highlight some of general Expenditure items under Operational Budget that have been budgetted for. I wish to stress that these are highlights the expenditure items are contained in the budget estimates and Councilors in Portfolio Committees will dissect the lists before the final budget is approved:

**GENERAL EXPENDITURE**

<b>EXPENDITURE</b>	<b>AMOUNT</b>
Mayoral function	R1 368 000.00
Ward committees (R500 p.p.)	R1 440 000.00
Indigent burial	R1 000 000.00
HIV and Aids	R972 000.00
Sport and Mayoral cup	R1 510 000.00



Youth affairs	R90 000.00
Arts and culture	R566 250.00
LED Projects	R1 500 000.00
<b>TOTAL</b>	<b>R8 446 250.00</b>

#### REPAIRS AND MAINTENANCE

Roads	R1 766 054.00
Electricity	R5 296 393.00

In conclusion Honourable Speaker and Colleagues I wish to mention that the total budgeted salary cost for both employees and Councillors is R91 929 444.00 and that amounts to 30% of the total operating budget. Also National treasury guidelines for salary increases of 6.2% for section 56 and 57 Managers and 6.79% for other employees has been considered when preparing this draft budget as per latest budget circular number 72 issued on the 17 March 2014. Honourable Speaker as well as my colleagues, I would like to emphasise that this draft budget has been prepared as per Municipal Budget Reporting Regulations and will be submitted to both National and Provincial Treasuries in an electronic copy as well as hard copies in the required format (A Schedule Version 2.6).

Therefore, I shall now request Portfolio Committees to go to their relevant wards for community consultation and bring back their inputs for incorporation into the final budget. With those words I wish to thank all of you for this opportunity. May Almighty GOD bless you abundantly.

2. BUDGET RESOLUTIONS

## EXTRACT

FROM THE MINUTES OF THE 3<sup>RD</sup> 2013/2014 ORDINARY MEETING OF THE ULUNDI MUNICIPAL COUNCIL IN ACCORDANCE WITH SECTION 29(1) READ WITH SECTION 18 (2) OF THE LOCAL GOVERNMENT MUNICIPAL STRUCTURES ACT NO 117 OF 1998 HELD IN THE COUNCIL CHAMBER, ULUNDI CIVIC CENTRE AT BA 81, PRINCE MANGOSUTHU STREET ON MONDAY, 31 MARCH 2014 AT 12H00.

### A4 APPROVAL OF DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) BUDGET FOR 2014/2015; 2015/2016 AND 2016/2017 5/1/11

#### RESOLVED:-

1. THAT the 2014/2015, 2015/2016 and 2016/2017 Draft Medium Term Revenue and Expenditure Budget totalling R277 378 000.00; R297 953 000.00 and 312 345 000.00 respectively be approved.

2. THAT the tariffs be increased with effect from 01 July 2014 as follows:-

- Electricity tariffs are subjects to the final ruling by NERSA,
- Refuse by 6.2%
- Rates charges by 6.2%
- Other miscellaneous tariffs by 6.2%

3. THAT the capital estimates for 2014/2015 be approved as follows:-

- Expenditure to be funded internally R 610 000
- MIG Funding R29 000 000.00
- Electrification Programme R5 000 000.00
- Total R34 610 00.00

4. THAT the Draft budget be submitted to Provincial and National Treasury in accordance with Section 21 of the Municipal Budget and Reporting Regulations.

5. **THAT** no capital expenditure be incurred which is to be funded from Council internal funds except the one specified which is subject to the improvement in the Council's cash flow position.

6. **THAT** employee related costs be increased by 6.79% as informed by latest MFMA budget circular number 72 as prescribed by National Treasury.

7. **THAT** Section 56 and 57 Managers salaries and allowances be increased by 6.2% which is in the line with inflation rate for 2014/2015 as informed by MFMA budget circular number 72 as prescribed by National Treasury

8. **THAT** the Draft Budget Finance work be considered by the Portfolio Committees which will table comments through the Chairpersons thereof to the Executive and Finance Committee before the end of April 2013.

CERTIFIED A TRUE COPY

N.G. ZULU



DIRECTOR: CORPORATE AND MANAGEMENT SERVICES

ULUNDI

01-04-2014

3. ANNUAL BUDGET TABLES - SEE ANNEXURE A1 BUDGET TABLES ATTACHED

# Municipal annual budget & supporting tables

[Click for instructions!](#)

Accountability

Transparency

Information &  
service delivery

Contact details:

Ilze Baron

National Treasury

Tel: (012) 395-6742

Electronic submissions: [lgdocuments@...](#)



Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

national treasury

<b>Preparation Instructions</b>		<b>Municipality Name:</b> KZN266 Ullundi		<b>CFO Name:</b> JH Mhlongo		<b>Tel:</b> 035-8745102		<b>E-Mail:</b> jmhlongo@ulundi.gov.za	
<b>Budget for MTRREF starting:</b> 2014		<b>Does this municipality have Entities?</b> No		<b>If YES: Identify type of report:</b> Consolidated Information		<b>Name V</b>		<b>Important provide e</b>	
<b>Printing Instructions</b>									
<b>Showing / Hiding Columns</b>					<b>Showing / Clearing Highlights</b>				
<input type="checkbox"/> Hide Pre-audit columns on all sheets					<input type="checkbox"/> Hide Reference columns on all sheets				
<input type="checkbox"/> Clear Highlights on all sheets									
<b>MFMMA Budget Circular</b>		<b>MBRR Budget Form</b>		<b>Dummy Budget Guide</b>		<b>Funding Compliance</b>		<b>MFMMA Return Form</b>	





Organisational Structure Votes		Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - GOVERNMENT & ADMINISTRATION		Vote 1 GOVERNMENT & ADMINISTRATION		
Vote 2 - Community & Public Safety		1.1 Executive and council		1.1 - [Name of sub-vote]
Vote 3 - Economic & Environmental Services		1.2 Budget and financing		
Vote 4 - Trading Services		1.3 Corporate services		
Vote 5 - [NAME OF VOTE 5]		1.4 [Name of sub-vote]		
Vote 6 - [NAME OF VOTE 6]		1.5 [Name of sub-vote]		
Vote 7 - [NAME OF VOTE 7]		1.6 [Name of sub-vote]		
Vote 8 - [NAME OF VOTE 8]		1.7 [Name of sub-vote]		
Vote 9 - [NAME OF VOTE 9]		1.8 [Name of sub-vote]		
Vote 10 - [NAME OF VOTE 10]		1.9 [Name of sub-vote]		
Vote 11 - [NAME OF VOTE 11]		1.10 [Name of sub-vote]		
Vote 12 - [NAME OF VOTE 12]		Vote 2 Community & Public Safety		
Vote 13 - [NAME OF VOTE 13]		2.1 Community and social services		2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]		2.2 Sport and recreation		
Vote 15 - [NAME OF VOTE 15]		2.3 Public safety		
		2.4 Housing		
		2.5 Health		
		2.6 [Name of sub-vote]		
		2.7 [Name of sub-vote]		
		2.8 [Name of sub-vote]		
		2.9 [Name of sub-vote]		
		2.10 [Name of sub-vote]		
		Vote 3 Economic & Environmental Services		
		3.1 Planning and development		3.1 - [Name of sub-vote]
		3.2 Food transport		
		3.3 Environmental protection		
		3.4 [Name of sub-vote]		
		3.5 [Name of sub-vote]		
		3.6 [Name of sub-vote]		
		3.7 [Name of sub-vote]		
		3.8 [Name of sub-vote]		
		3.9 [Name of sub-vote]		
		3.10 [Name of sub-vote]		
		Vote 4 Trading Services		
		4.1 Electricity		4.1 - [Name of sub-vote]
		4.2 Water		
		4.3 Waste water management		
		4.4 Waste management		
		4.5 Other		
		4.6 [Name of sub-vote]		
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		Vote 5 [NAME OF VOTE 5]		
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<b>Vote 6</b>		<b>[NAME OF VOTE 6]</b>	
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11.2	[Name of sub-vote]		

11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
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12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13 [NAME OF VOTE 13]	
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13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
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14.3	[Name of sub-vote]
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14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15 [NAME OF VOTE 15]	
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
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15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

12.1 - [Name of sub-vote]
13.1 - [Name of sub-vote]
14.1 - [Name of sub-vote]
15.1 - [Name of sub-vote]

A. GENERAL INFORMATION	
Municipality	KZN286 Umlazi
Grade	KZN KWAZULU-NATAL
Province	KZN KWAZULU-NATAL
Web Address	www.umlazi.gov.za
E-mail Address	info@umlazi.gov.za
B. CONTACT INFORMATION	
Postal Address	P.O. Box 17 Umlazi 3636
City / Town	Umlazi
Postal Code	3636
Street Address	Umlazi Municipality Corner K'rog Zwellim & Princess Magogo St.
City / Town	Umlazi
Postal Code	3636
C. POLITICAL LEADERSHIP	
Speaker:	Cliff H. J. Mlambo
Name	Cliff H. J. Mlambo
Telephone number	035-8745101
Fax number	072 451 361
Cell number	066773591
E-mail address	speaker@umlazi.gov.za
Mayor/Executive Mayor:	
Name	Cliff N. J. Mlambo
Telephone number	035-874 5809
Fax number	079 6191 366
Cell number	035-874 5831
E-mail address	nsikhakhan@umlazi.gov.za
Deputy Mayor/Executive Mayor:	
Name	Cliff W. M. Ntshongane
Telephone number	035-874 5805
Cell number	827391769
Fax number	035-874 5833
E-mail address	ntshongane@umlazi.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	Princess SA Buthezi
Telephone number	0358745810
Cell number	082745834
Fax number	035-874 5832
E-mail address	sabuthi@umlazi.gov.za
Chief Financial Officer:	
Name	JH Mhongo
Telephone number	035-8745102
Cell number	073 4721 834
Fax number	035-874 5174
E-mail address	mhongo@umlazi.gov.za
Official responsible for submitting financial information:	
Name	Nkuzi Mhabela
Telephone number	035-874 5140
Cell number	084-661 5054
Fax number	035-874 5174
E-mail address	mhabela@umlazi.gov.za
Official responsible for submitting financial information:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
E-mail address	
Fax number	
Cell number	
Telephone number	
Name	
Secretary/PA to the Chief Financial Officer	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Speaker/PA to the Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

3. Grade in terms of the Representation of Public Officers Act

Description	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
	Audited	Audited	Audited	Original	Adjusted	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Budget Year
<b>Financial Performance</b>											
R thousands											
Property rates	29,255	28,796	27,593	22,400	43,951	43,951	43,951	43,414	49,152	51,856	51,856
Service charges	37,621	39,004	48,255	65,523	76,563	76,563	76,563	71,669	75,897	80,071	80,071
Investment revenue	414	114	209	170	180	180	180	250	265	279	279
Transfers recognised - operational	84,811	92,102	87,130	91,573	90,084	90,084	90,084	106,030	112,286	118,461	118,461
Other own revenue	9,071	9,687	25,463	8,310	6,762	6,998	6,998	13,284	14,067	14,841	14,841
<b>Total Revenue (excluding capital transfers and contributions)</b>	161,172	169,702	188,650	187,976	217,540	217,576	217,576	237,646	251,667	265,509	265,509
Employee costs	50,598	58,468	68,492	64,997	71,843	71,843	71,843	79,633	84,331	88,969	88,969
Remuneration of councillors	9,061	10,443	10,859	12,921	13,094	13,094	13,094	12,296	13,022	13,736	13,736
Depreciation & asset impairment	(66,533)	(156,907)	65,900	(46,000)	65,967	65,967	65,967	70,089	74,224	78,306	78,306
Finance charges	107	71	16	300	300	300	300	150	159	168	168
Materials and bulk purchases	33,698	45,066	49,249	46,940	56,271	56,271	56,271	54,196	57,392	60,549	60,549
Transfers and grants	38,134	107,176	78,165	100,436	108,022	121,006	121,006	120,292	127,390	134,396	134,396
<b>Total Expenditure</b>	65,285	64,317	272,681	179,594	315,497	328,481	328,481	336,656	356,618	376,126	376,126
<b>Surplus/(Deficit)</b>	95,887	105,385	(84,030)	8,382	(97,957)	(110,805)	(110,805)	(99,009)	(104,857)	(110,617)	(110,617)
Transfers recognised - capital	-	-	34,700	35,381	35,381	35,381	35,381	34,610	40,216	40,432	40,432
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	95,887	105,385	(49,330)	43,763	(62,576)	(75,424)	(75,424)	(64,399)	(64,635)	(70,185)	(70,185)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	95,887	105,385	(49,330)	43,763	(62,576)	(75,424)	(75,424)	(64,399)	(64,635)	(70,185)	(70,185)
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	27,010	20,913	25,701	35,381	35,381	35,381	35,381	34,610	40,216	41,432	41,432
Transfers recognised - capital	27,010	20,913	25,701	35,381	35,381	35,381	35,381	34,610	40,216	41,432	41,432
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	27,010	20,913	25,701	35,381	35,381	35,381	35,381	34,610	40,216	41,432	41,432
<b>Financial position</b>											
Total current assets	73,051	10,095	17,923	45,660	98,793	98,793	98,793	104,918	111,108	117,219	117,219
Total non current assets	471,389	486,285	692,083	1,007,757	692,527	692,527	692,527	722,634	766,269	807,359	807,359
Total current liabilities	94,141	64,456	77,343	1,459	64,312	64,312	64,312	68,299	72,329	76,307	76,307
Total non current liabilities	556	286	4,262	-	3,220	3,220	3,220	3,420	3,621	3,836	3,836
<b>Community wealth/Equity</b>	338,096	184,149	628,041	665,367	605,232	605,232	605,232	643,167	681,103	721,315	721,315
<b>Cash flows</b>											
Net cash from (used) operating	34,798	28,127	26,326	194,947	(136,485)	(136,485)	(136,485)	(43,736)	(47,504)	(52,112)	(52,112)
Net cash from (used) investing	(36,539)	(26,883)	(25,701)	(35,731)	(35,381)	(35,381)	(35,381)	(34,610)	(40,216)	(40,432)	(40,432)
Net cash equivalents at the year end	(375)	(695)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	498	1,047	1,672	167,065	(168,653)	(168,653)	(168,653)	(74,933)	(82,653)	(255,198)	(255,198)
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	638	1,176	1,672	4,533	4,834	4,834	4,834	5,134	5,437	5,736	5,736
Application of cash and investments	240,575	228,354	190,155	(31,665)	686,658	686,702	686,702	713,150	768,792	800,526	800,526
Balance - surplus (shortfall)	(239,537)	(227,178)	(188,483)	36,198	(681,824)	(681,868)	(681,868)	(708,016)	(753,356)	(794,791)	(794,791)
<b>Asset management</b>											
Asset register summary (WCV)	471,387	486,284	692,083	259,159	699,815	699,815	699,815	722,634	716,613	766,027	766,027
Depreciation & asset impairment	(66,533)	(156,907)	65,900	(46,000)	65,967	65,967	65,967	70,089	74,224	78,306	78,306
Renewal of Existing Assets	8,697	4,165	16,207	17,025	17,025	17,025	17,025	10,500	23,716	27,858	27,858
Repairs and Maintenance	5,774	974	2,976	9,024	9,223	9,223	9,223	10,116	10,713	11,302	11,302
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	483	510	510	510	510	538	567	598	598
Revenue cost of free services provided	-	-	2,700	2,700	2,700	2,700	2,700	2,881	2,983	3,090	3,090
Households below minimum service level	-	-	-	-	-	-	-	-	-	-	-
Water:	-	-	12	12	12	12	12	12	13	14	14
Sanitation/sewerage:	-	-	9	9	9	9	9	9	9	9	9
Energy:	-	-	40	40	40	40	40	40	40	40	40
Refuse	-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Revenue - Standard		Expenditure - Standard		Total Revenue - Standard		Total Expenditure - Standard		Surplus/(Deficit) for the year
		R thousand		R thousand		R thousand		R thousand		
		2010/11	2011/12	2012/13	Original	Adjusted	Full Year	2014/15	Budget Year +1	
		Audited	Audited	Audited	Outcome	Outcome	Outcome	Audited	Audited	Outcome
Governance and administration		119,661	125,119	135,199	116,144	136,142	136,142	154,660	163,785	172,793
Executive and council		43,304	32,451	6,000	7,786	7,711	9,439	162,697	9,996	10,546
Budget and treasury office		76,357	92,668	129,199	107,358	127,431	144,190	152,697	161,096	161,096
Corporate services		-	4,595	1,000	1,000	1,000	1,031	1,092	1,152	1,152
Community and public safety		2,429	1,290	4,595	8,789	6,587	7,123	7,544	7,958	7,958
Sport and recreation		38	93	-	-	-	1,021	1,082	1,141	1,141
Public safety		2,316	3,665	7,668	5,452	5,452	5,952	6,303	6,650	6,650
Housing		-	45	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,015	1,504	31,896	27,481	33,631	33,631	35,928	37,904	37,904
Planning and development		1,015	1,504	100	6,220	6,220	4,846	5,132	5,414	5,414
Road transport		-	-	31,155	27,381	27,411	29,080	30,796	32,489	32,489
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		39,774	36,790	51,661	73,523	76,563	81,669	86,487	91,244	91,244
Electricity		35,249	32,110	51,661	68,851	71,253	75,253	79,693	84,076	84,076
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,525	4,680	4,672	5,310	5,310	6,416	6,794	7,168	7,168
Other		-	-	-	-	-	-	-	-	-
		162,879	168,506	223,350	225,937	252,923	252,923	277,376	293,743	309,899
		2	4	2	4	2	4	2	4	3
		Total Revenue - Standard		Total Expenditure - Standard		Total Revenue - Standard		Total Expenditure - Standard		Total Surplus/(Deficit) for the year

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Expenditure by Standard Classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Revenue by Standard Classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework									
		2014/15		2014/15		2014/15		2014/15		2014/15	
R thousand	1	Audited Outcome		Audited Outcome		Audited Outcome		Audited Outcome		Audited Outcome	
		2011/12	2011/12	2011/12	2011/12	2011/12	2011/12	2011/12	2011/12	2011/12	2011/12
Revenue - Standard	1	119,661	125,119	135,199	116,144	136,142	136,142	136,142	136,142	136,142	136,142
		43,304	32,451	6,000	7,786	7,711	7,711	7,711	7,711	7,711	7,711
Municipal governance and administration	2	42,989	58,304	147,354	109,167	133,711	133,711	133,711	133,711	133,711	133,711
		31,344	39,723	25,930	23,271	17,794	22,246	22,246	22,246	22,246	22,246
Executive and council		31,344	39,723	25,930	23,271	17,794	22,246	22,246	22,246	22,246	22,246
Mayor and Council		31,344	39,723	25,930	23,271	17,794	22,246	22,246	22,246	22,246	22,246
Municipal Manager		31,344	39,723	25,930	23,271	17,794	22,246	22,246	22,246	22,246	22,246
Budget and treasury office		31,344	39,723	25,930	23,271	17,794	22,246	22,246	22,246	22,246	22,246
Corporate services		31,344	39,723	25,930	23,271	17,794	22,246	22,246	22,246	22,246	22,246
Human Resources		31,344	39,723	25,930	23,271	17,794	22,246	22,246	22,246	22,246	22,246
Information Technology		31,344	39,723	25,930	23,271	17,794	22,246	22,246	22,246	22,246	22,246
Property Services		31,344	39,723	25,930	23,271	17,794	22,246	22,246	22,246	22,246	22,246
Total Revenue - Standard		162,879	168,506	223,350	225,937	252,923	252,923	252,923	252,923	252,923	252,923
Expenditure - Standard	2	162,879	168,506	223,350	225,937	252,923	252,923	252,923	252,923	252,923	252,923
		162,879	168,506	223,350	225,937	252,923	252,923	252,923	252,923	252,923	252,923
Other		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Waste management		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Public toilets		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Storm Water Management		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Sewerage		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Waste water management		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Water Storage		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Water Distribution		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Water		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Electricity Generation		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Electricity Distribution		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Electricity		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Trading services		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Other		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Biodiversity & Landscape		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Pollution Control		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Environmental Protection		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Other		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Vehicle Licensing and Testing		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Parking Garages		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Public Buses		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Roads		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Road transport		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Licensing & Regulation		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Town Planning/Building enforcement		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Economic Development/Planning		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Planning and development		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Economic and environmental services		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Other		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Ambulance		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Clinics		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Health		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Housing		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Other		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Street Lighting		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Civil Defence		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Fire		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Police		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Public safety		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Sport and recreation		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Other Social		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Other Community		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Aged Care		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Child Care		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Cemeteries & Crematoriums		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Community halls and Facilities		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Museums & Art Galleries etc		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Libraries and Archives		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Community and social services		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Community and public safety		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Other Admin		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Property Services		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Information Technology		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Human Resources		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Corporate services		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Budget and treasury office		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Municipal Manager		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Mayor and Council		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Executive and council		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Municipal governance and administration		4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525







Vote Description	Ref	2010/11		2011/12		2012/13		Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	
Revenue by Vote	1	119,661	125,119	135,199	116,144	136,142	136,142	154,660	163,785	172,793	
Vote 1 - GOVERNMENT & ADMINISTRATION		2,429	5,093	4,595	8,789	6,587	6,587	7,123	7,544	7,968	
Vote 2 - Community & Public Safety		1,015	1,504	31,996	27,481	33,631	33,631	33,926	35,928	37,904	
Vote 3 - Economic & Environmental Services		39,774	36,790	51,661	73,523	76,563	76,563	86,669	86,487	91,244	
Vote 4 - Trading Services		-	-	-	-	-	-	-	-	-	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	162,879	168,506	223,350	225,937	252,923	252,923	277,378	293,743	309,899	
Expenditure by Vote to be appropriated	1	42,989	58,304	147,354	109,167	133,711	133,711	162,763	161,776	170,674	
Vote 1 - GOVERNMENT & ADMINISTRATION		23,228	26,373	22,079	34,818	37,654	37,654	47,995	50,827	53,622	
Vote 2 - Community & Public Safety		72,345	70,823	22,233	45,694	50,063	50,063	52,295	55,380	58,426	
Vote 3 - Economic & Environmental Services		60,631	73,009	81,015	81,158	96,044	96,044	88,723	93,958	99,126	
Vote 4 - Trading Services		-	-	-	-	-	-	-	-	-	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	199,193	228,509	272,681	270,837	317,472	317,472	341,777	361,941	381,848	
Surplus/(Deficit) for the year	2	(36,314)	(60,003)	(49,330)	(44,900)	(64,549)	(64,549)	(64,399)	(68,198)	(71,949)	

1. Insert 'Vote'; e.g. department, if different to standard classification structure  
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)  
3. Assign share in 'associate' to relevant Vote

22

Vote Description	Ref	R thousand					
		2010/11	2011/12	2012/13	Audited Outcome	Original Budget	Adjusted Budget
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	-	-
2014/15 Medium Term Revenue & Expenditure Framework		-	-	-	-	-	-
		-	-	-	-	-	-
Current Year 2013/14		-	-	-	-	-	-
		-	-	-	-	-	-
2014/15 Medium Term Revenue & Expenditure Framework		-	-	-	-	-	-
		-	-	-	-	-	-
Budget Year 2014/15		-	-	-	-	-	-
		-	-	-	-	-	-
Budget Year +1 2015/16		-	-	-	-	-	-
		-	-	-	-	-	-
Budget Year +2 2016/17		-	-	-	-	-	-
		-	-	-	-	-	-

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A									
Vote Description	Ref	R thousand							
		2010/11	2011/12	2012/13	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework	Budget Year +1	Budget Year +2
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16
Vote 14 - [NAME OF VOTE 14]	14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Total Revenue by Vote		162,879	168,506	223,350	225,937	252,923	252,923	277,378	293,743
2									309,899

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework					Current Year 2013/14					2014/15 Budgeted Financial Performance				
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15
Vote 1 - GOVERNMENT & ADMINISTRATION		42,989	39,723	18,581	20,495	147,354	109,167	133,711	133,711	152,763	161,776	170,674	109,167	133,711	133,711	152,763
		Executive and council	Budget and treasury office	Corporate services	Municipal Manager											
Vote 2 - Community & Public Safety		23,228	26,373	22,079	34,818	37,654	37,654	37,654	37,654	47,995	50,827	53,622	37,654	37,654	37,654	47,995
		Community and social services	Sport and recreation	Public safety	Household	Health	Other community									
Vote 3 - Economic & Environmental Services		72,345	70,823	3,655	67,168	22,233	45,694	50,083	50,083	52,295	55,380	58,428	45,694	50,083	50,083	52,295
		Road transport	Environmental protection	Water	Waste water management	Waste management	Other									
Vote 4 - Trading Services		60,631	73,009	63,493	7,304	2,212	10,454	12,316	12,316	13,470	14,265	15,050	10,454	12,316	12,316	13,470
		Electricity	Water	Waste water management	Waste management	Other										
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		[Name of sub-vote]														
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		[Name of sub-vote]														
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		[Name of sub-vote]														

Vote Description	Ref	R thousand					Vote 8 - (NAME OF VOTE 8) 8.1 - (Name of sub-vote)	Vote 9 - (NAME OF VOTE 9) 9.1 - (Name of sub-vote)	Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-vote)	Vote 11 - (NAME OF VOTE 11) 11.1 - (Name of sub-vote)	Vote 12 - (NAME OF VOTE 12) 12.1 - (Name of sub-vote)	Vote 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vote)
		2010/11	2011/12	2012/13	Audited Outcome	Audited Outcome						
2014/15 Medium Term Revenue & Expenditure Framework												
Current Year 2013/14												
2014/15 Medium Term Revenue & Expenditure Framework												

Vote Description		R thousand		Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		Total Expenditure by Vote		Surplus/(Deficit) for the year		References	
Ref	2010/11	Audited Outcome	Audited Outcome	2011/12	Audited Outcome	2012/13	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	2014/15 Medium Term Revenue & Expenditure Framework





29

1. *Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditures required for yrs 2 and yr 3).*
2. *Include capital component of PPP unitary payment. Note that capital expenditures are only applicable to municipalities for the budget year*
3. *Capital expenditure by standard classification must reconcile to the appropriations by vote*
4. *Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)*
5. *Must reconcile to Budgeted Financial Performance (revenue and expenditure)*
6. *Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17*
7. *Total Capital funding must balance with Total Capital Expenditure*
8. *Include any capitalised interest (MfMA section 49) as part of relevant capital budget*

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7. *Total Capital funding must balance with Total Capital Expenditure*
8. *Include any capitalised interest (MfMA section 49) as part of relevant capital budget*

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6. *Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17*
7. *Total Capital funding must balance with Total Capital Expenditure*
8. *Include any capitalised interest (MfMA section 49) as part of relevant capital budget*

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7. *Total Capital funding must balance with Total Capital Expenditure*
8. *Include any capitalised interest (MfMA section 49) as part of relevant capital budget*

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7. *Total Capital funding must balance with Total Capital Expenditure*
8. *Include any capitalised interest (MfMA section 49) as part of relevant capital budget*

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4. *Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)*
5. *Must reconcile to Budgeted Financial Performance (revenue and expenditure)*
6. *Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17*
7. *Total Capital funding must balance with Total Capital Expenditure*
8. *Include any capitalised interest (MfMA section 49) as part of relevant capital budget*

[illegible]

Description	Ref	R thousand									
		2010/11	2011/12	2012/13	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year 2015/16
ASSETS											
Current assets											
Cash	1	498	1,047	2,912	2,912	3,213	3,213	3,213	3,213	3,412	3,614
Call investment deposits	1	140	129	1,621	1,621	1,621	1,621	1,621	1,621	1,722	1,823
Consumer debtors	1	72,413	8,919	-	-	39,896	92,859	92,859	92,859	98,616	104,435
Other debtors				15,380	15,380						
Current portion of long term receivables	2			872	872	1,231	1,100	1,100	1,100	1,168	1,237
Inventory											
Long-term receivables											
Investments											
Investment property											
Property, plant and equipment	3	471,389	486,285	450,436	278,105	243,368	241,588	450,700	241,588	243,368	257,727
Intangible											
Other non-current assets											
Total non-current assets		471,389	486,285	692,083	1,007,757	692,527	692,527	692,527	692,527	722,634	765,269
LIABILITIES											
Current liabilities											
Bank overdraft	1	46,133	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits	4	48,008	64,456	75,880	1,459	1,459	1,459	1,459	1,459	1,549	1,641
Trade and other payables	4	48,008	64,456	75,880	-	57,867	57,867	57,867	57,867	61,456	65,081
Provisions											
Total non-current liabilities		94,141	64,456	77,343	1,459	64,312	64,312	64,312	64,312	68,298	72,329
Non-current liabilities											
Borrowing		556	286	4,262	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total non-current liabilities		556	286	4,262	-	-	-	-	-	-	-
TOTAL LIABILITIES		94,697	64,742	81,605	1,459	67,532	67,532	67,532	67,532	71,719	75,950
NET ASSETS	5	449,743	431,638	628,401	1,051,958	723,788	723,788	723,788	723,788	785,893	800,427
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	338,096	184,149	505,711	(6,457)	(6,457)	(6,457)	(6,457)	(6,457)	(6,457)	(6,838)
Reserves	4	338,096	184,149	122,330	671,824	611,689	611,689	611,689	611,689	649,614	687,941
Minorities interests	5										
TOTAL COMMUNITY WEALTH/EQUITY	5	338,096	184,149	628,041	665,367	605,232	605,232	605,232	605,232	643,157	681,103
Reconciles											
1. Detail to be provided in Table SA3											
2. Include completed low cost housing to be transferred to beneficiaries within 12 months											
3. Include Construction-work-in-progress (disclosed separately in annual financial statements)											
4. Detail to be provided in Table SA3. Includes reserves to be funded by state											
5. Net assets must balance with Total Community Wealth/Equity											

Description	Ref	R thousand						
		2010/11	2011/12	2012/13	Original	Adjusted	Full Year	Pre-audit
CASH FLOW FROM OPERATING ACTIVITIES	1	149,141	177,297	81,044	68,252	57,275	57,275	57,275
		Ratepayers and other		87,130	91,573	89,884	89,884	89,884
Receipts	1	414	114	34,700	35,461	35,381	35,381	35,381
		Government - operating						
Payments	1			208	170	180	180	180
		Suppliers and employees						
NET CASH FROM/(USED) OPERATING ACTIVITIES	1	(114,719)	(149,213)	(176,740)	(209)	(318,905)	(318,905)	(318,905)
		Transfers and Grants						
CASH FLOWS FROM INVESTING ACTIVITIES		510	1,476					
		Proceeds on disposal of PPE						
Receipts								
		Decrease (increase) in non-current debtors						
Payments								
		Decrease (increase) in non-current investments						
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37,049)	(26,359)	(25,701)	(35,731)	(35,381)	(35,381)	(35,381)
		Capital assets						
CASH FLOWS FROM FINANCING ACTIVITIES		(36,539)	(26,883)	(25,701)	(35,731)	(35,381)	(35,381)	(35,381)
		Short term loans						
Receipts								
		Borrowing long term/financial						
Payments								
		Repayment of borrowing						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(375)	(693)					
		Cash/cash equivalents at the year end:						
NET INCREASE/(DECREASE) IN CASH HELD	2	(2,115)	498	623	159,216	171,866	171,866	171,866
		Cash/cash equivalents at the year begin:						
CASH/CAASH EQUIVALENTS AT THE YEAR END:	2	2,814	498	1,047	167,065	168,653	168,653	168,653
		Cash/cash equivalents at the year end:						
CASH/CAASH EQUIVALENTS AT THE YEAR BEGIN:								
2014/15 Medium Term Revenue & Expenditure Framework		(87,720)	(74,933)	(74,933)	(74,933)	(74,933)	(74,933)	(74,933)
		(162,653)	(162,653)	(162,653)	(162,653)	(162,653)	(162,653)	(162,653)
Budget Year +2		(92,544)	(92,544)	(92,544)	(92,544)	(92,544)	(92,544)	(92,544)
		(255,198)	(255,198)	(255,198)	(255,198)	(255,198)	(255,198)	(255,198)

1. Local/District municipalities to include transfers from/to District/Local Municipalities  
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2010/11		2011/12		2012/13		Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16
Cash and investments available											
Cash/cash equivalents at the year end	1	1,047	1,672	1,672	1,672	167,065	(168,653)	(168,653)	(168,653)	(74,933)	(162,653)
Other current investments > 90 days	1	140	129	0	(162,532)	173,487	173,487	173,487	173,487	80,067	168,090
Cash and investments available		638	1,176	1,672	4,533	4,834	4,834	4,834	4,834	5,134	5,437
Application of cash and investments											
Unspent conditional transfers		5,216	11,917	4,283	-	1,533	1,533	1,533	1,533	1,734	1,837
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(103,372)	31,621	59,280	(28,296)	14,447	14,491	14,491	14,491	(738)	2,785
Other provisions		635	667	4,262	(4,875)	3,220	3,220	3,220	3,220	3,420	3,621
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	338,096	184,149	122,330	11,661	677,513	677,513	677,513	677,513	719,519	761,970
Total Application of cash and investments		240,575	228,354	190,155	(31,665)	686,658	686,702	686,702	686,702	713,150	758,792
Surplus/(shortfall)		(239,937)	(227,178)	(188,483)	36,198	(681,824)	(681,868)	(681,868)	(681,868)	(708,016)	(753,356)
											(794,791)

1. Must reconcile with Budgeted Cash Flows  
2. For example: VAT, taxation  
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)  
4. For example: sinking fund requirements for borrowing  
5. Council approval required for each reserve created and basis of cash backing of reserves

- 2 Detail of renewal of existing assets provided in Table SA34a
- 3 Detail of renewal of existing assets provided in Table SA34b
- 4 Detail of repairs and maintenance by Asset Class provided in Table SA34c
- 5 Most reconciled to Budgeted Financial Position (written down value)
- 6 Donated/contributed and assets funded by various leases to be allocated the respective category

Ref	Description	Household service targets									
		2010/11	2011/12	2012/13	Original	Adjusted	Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	2014/15 Medium Term Revenue & Expenditure Framework
1	Water:	2	10,696	10,696	7,817	10,696	10,696	7,817	8,278	8,734	1,990
		4	3,327	3,327	938	3,327	3,327	938	3,323	3,717	824
		3	22,778	22,778	22,778	22,778	22,778	22,778	24,122	25,449	1,048
		4	648	648	648	648	648	648	686	724	323
		4	289	289	289	289	289	289	298	306	2,829
		4	11,483	11,483	11,483	11,483	11,483	11,483	11,483	12,480	12,829
		5	12,420	12,420	12,420	12,420	12,420	12,420	13,453	13,453	13,876
		5	35,198	35,198	35,198	35,198	35,198	35,198	35,198	37,275	39,325
		5	13,549	13,549	13,549	13,549	13,549	13,549	13,549	14,348	15,138
		5	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,109	14,886
5	Sanitation/sewerage:	2	10,696	10,696	7,817	10,696	10,696	7,817	8,278	8,734	1,990
		4	3,327	3,327	938	3,327	3,327	938	3,323	3,717	824
		3	22,778	22,778	22,778	22,778	22,778	22,778	24,122	25,449	1,048
		4	648	648	648	648	648	648	686	724	323
		4	289	289	289	289	289	289	298	306	2,829
		4	11,483	11,483	11,483	11,483	11,483	11,483	11,483	12,480	12,829
		5	12,420	12,420	12,420	12,420	12,420	12,420	13,453	13,453	13,876
		5	35,198	35,198	35,198	35,198	35,198	35,198	35,198	37,275	39,325
		5	13,549	13,549	13,549	13,549	13,549	13,549	13,549	14,348	15,138
		5	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,109	14,886
5	Energy:	2	10,696	10,696	7,817	10,696	10,696	7,817	8,278	8,734	1,990
		4	3,327	3,327	938	3,327	3,327	938	3,323	3,717	824
		3	22,778	22,778	22,778	22,778	22,778	22,778	24,122	25,449	1,048
		4	648	648	648	648	648	648	686	724	323
		4	289	289	289	289	289	289	298	306	2,829
		4	11,483	11,483	11,483	11,483	11,483	11,483	11,483	12,480	12,829
		5	12,420	12,420	12,420	12,420	12,420	12,420	13,453	13,453	13,876
		5	35,198	35,198	35,198	35,198	35,198	35,198	35,198	37,275	39,325
		5	13,549	13,549	13,549	13,549	13,549	13,549	13,549	14,348	15,138
		5	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,109	14,886
5	Refuse:	2	10,696	10,696	7,817	10,696	10,696	7,817	8,278	8,734	1,990
		4	3,327	3,327	938	3,327	3,327	938	3,323	3,717	824
		3	22,778	22,778	22,778	22,778	22,778	22,778	24,122	25,449	1,048
		4	648	648	648	648	648	648	686	724	323
		4	289	289	289	289	289	289	298	306	2,829
		4	11,483	11,483	11,483	11,483	11,483	11,483	11,483	12,480	12,829
		5	12,420	12,420	12,420	12,420	12,420	12,420	13,453	13,453	13,876
		5	35,198	35,198	35,198	35,198	35,198	35,198	35,198	37,275	39,325
		5	13,549	13,549	13,549	13,549	13,549	13,549	13,549	14,348	15,138
		5	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,109	14,886
5	Total number of households	2	10,696	10,696	7,817	10,696	10,696	7,817	8,278	8,734	1,990
		4	3,327	3,327	938	3,327	3,327	938	3,323	3,717	824
		3	22,778	22,778	22,778	22,778	22,778	22,778	24,122	25,449	1,048
		4	648	648	648	648	648	648	686	724	323
		4	289	289	289	289	289	289	298	306	2,829
		4	11,483	11,483	11,483	11,483	11,483	11,483	11,483	12,480	12,829
		5	12,420	12,420	12,420	12,420	12,420	12,420	13,453	13,453	13,876
		5	35,198	35,198	35,198	35,198	35,198	35,198	35,198	37,275	39,325
		5	13,549	13,549	13,549	13,549	13,549	13,549	13,549	14,348	15,138
		5	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,109	14,886
5	Minimum Service Level and Above sub-total	2	10,696	10,696	7,817	10,696	10,696	7,817	8,278	8,734	1,990
		4	3,327	3,327	938	3,327	3,327	938	3,323	3,717	824
		3	22,778	22,778	22,778	22,778	22,778	22,778	24,122	25,449	1,048
		4	648	648	648	648	648	648	686	724	323
		4	289	289	289	289	289	289	298	306	2,829
		4	11,483	11,483	11,483	11,483	11,483	11,483	11,483	12,480	12,829
		5	12,420	12,420	12,420	12,420	12,420	12,420	13,453	13,453	13,876
		5	35,198	35,198	35,198	35,198	35,198	35,198	35,198	37,275	39,325
		5	13,549	13,549	13,549	13,549	13,549	13,549	13,549	14,348	15,138
		5	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,109	14,886
5	Below Minimum Service Level sub-total	2	10,696	10,696	7,817	10,696	10,696	7,817	8,278	8,734	1,990
		4	3,327	3,327	938	3,327	3,327	938	3,323	3,717	824
		3	22,778	22,778	22,778	22,778	22,778	22,778	24,122	25,449	1,048
		4	648	648	648	648	648	648	686	724	323
		4	289	289	289	289	289	289	298	306	2,829
		4	11,483	11,483	11,483	11,483	11,483	11,483	11,483	12,480	12,829
		5	12,420	12,420	12,420	12,420	12,420	12,420	13,453	13,453	13,876
		5	35,198	35,198	35,198	35,198	35,198	35,198	35,198	37,275	39,325
		5	13,549	13,549	13,549	13,549	13,549	13,549	13,549	14,348	15,138
		5	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,109	14,886
5	Total number of households	2	10,696	10,696	7,817	10,696	10,696	7,817	8,278	8,734	1,990
		4	3,327	3,327	938	3,327	3,327	938	3,323	3,717	824
		3	22,778	22,778	22,778	22,778	22,778	22,778	24,122	25,449	1,048
		4	648	648	648	648	648	648	686	724	323
		4	289	289	289	289	289	289	298	306	2,829
		4	11,483	11,483	11,483	11,483	11,483	11,483	11,483	12,480	12,829
		5	12,420	12,420	12,420	12,420	12,420	12,420	13,453	13,453	13,876
		5	35,198	35,198	35,198	35,198	35,198	35,198	35,198	37,275	39,325
		5	13,549	13,549	13,549	13,549	13,549	13,549	13,549	14,348	15,138
		5	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,109	14,886
5	Below Minimum Service Level sub-total	2	10,696	10,696	7,817	10,696	10,696	7,817	8,278	8,734	1,990
		4	3,327	3,327	938	3,327	3,327	938	3,323	3,717	824
		3	22,778	22,778	22,778	22,778	22,778	22,778	24,122	25,449	1,048
		4	648	648	648	648	648	648	686	724	323
		4	289	289	289	289	289	289	298	306	2,829
		4	11,483	11,483	11,483	11,483	11,483	11,483	11,483	12,480	12,829
		5	12,420	12,420	12,420	12,420	12,420	12,420	13,453	13,453	13,876
		5	35,198	35,198	35,198	35,198	35,198	35,198	35,198	37,275	39,325
		5	13,549	13,549	13,549	13,549	13,549	13,549	13,549	14,348	15,138
		5	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,109	14,886
5	Minimum Service Level and Above sub-total	2	10,696	10,696	7,817	10,696	10,696	7,817	8,278	8,734	1,990
		4	3,327	3,327	938	3,327	3,327	938	3,323	3,717	824
		3	22,778	22,778	22,778	22,778	22,778	22,778	24,122	25,449	1,048
		4	648	648	648	648	648	648	686	724	323
		4	289	289	289	289	289	289	298	306	2,829
		4	11,483	11,483	11,483	11,483	11,483	11,483	11,483	12,480	12,829
		5	12,420	12,420	12,420	12,420	12,420	12,420	13,453	13,453	13,876
		5	35,198	35,198	35,198	35,198	35,198	35,198	35,198	37,275	39,325
		5	13,549	13,549	13,549	13,549	13,549	13,549	13,549	14,348	15,138
		5	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,109	14,886
5	Bucket toilet	2	10,696	10,696	7,817	10,696	10,696	7,817	8,278	8,734	1,990
		4	3,327	3,327	938	3,327	3,327	938	3,323	3,717	824
		3	22,778	22,778	22,778	22,778	22,778	22,778	24,122	25,449	1,048
		4	648	648	648	648	648	648	686	724	323
		4	289	289	289	289	289	289	298	306	2,829
		4	11,483	11,483	11,483	11,483	11,483	11,483	11,483	12,480	12,829
		5	12,420	12,420	12,420	12,420	12,420	12,420	13,453	13,453	13,876
		5	35,198	35,198	35,198	35,198	35,198	35,198	35,198	37,275	39,325
		5	13,549	13,549	13,549	13,549	13,549	13,549	13,549	14,348	15,138
		5	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,109	14,886
5	Other toilet provisions (< min. service level)	2	10,696	10,696	7,817	10,696	10,696	7,817	8,278	8,734	1,990
		4	3,327	3,327	938	3,327	3,327	938	3,323	3,717	824
		3	22,778	22,778	22,778	22,778	22,778	22,778	24,122	25,449	1,048
		4	648	648	648	648	648	648	686	724	323
		4	289	289	289	289	289	289	298	306	2,829
		4	11,483	11,483	11,483	11,483	11,483	11,483	11,483	12,480	12,829
		5	12,420	12,420	12,420	12,420	12,420	12,420	13,453	13,453	13,876
		5	35,198	35,198	35,198	35,198	35,198				

KZN266 Umlazi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

R thousand	Description	Rel	Current Year 2013/14						2014/15 Medium Term Revenue & Expenditure Framework					
			Audited Outcome	2014/12	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
REVENUE ITEMS	Property rates	6	21,389	20,771	22,751	23,300	2,700	44,876	44,876	47,391	50,187	52,947		
	Total Property Rates		21,389	20,771	22,751	23,300	2,700	44,876	44,876	47,391	50,187	52,947		
	less Revenue Foregone									1,992		2,102		
	Net Property Rates		21,389	20,771	22,751	23,300	2,700	44,876	44,876	45,383	48,187	50,845		
	Service charges - electricity revenue	6	32,517	32,110	43,661	60,651	71,253	71,253	71,253	65,253	69,103	72,903		
	Total Service charges - electricity revenue		32,517	32,110	43,661	60,651	71,253	71,253	71,253	65,253	69,103	72,903		
	less Revenue Foregone													
	Net Service charges - electricity revenue		32,517	32,110	43,661	60,651	71,253	71,253	71,253	65,253	69,103	72,903		
	Service charges - water revenue	6	32,517	32,110	43,661	60,651	71,253	71,253	71,253	65,253	69,103	72,903		
	Total Service charges - water revenue		32,517	32,110	43,661	60,651	71,253	71,253	71,253	65,253	69,103	72,903		
EXPENDITURE ITEMS	Other Revenue by source	3	4,525	4,595	4,672	5,310	5,310	5,310	5,310	6,416	6,794	7,166		
	Cemetary fees		3,731	3,436	3,56	4,027	4,027	4,027	4,027	5,0	5,3	5,6		
	PHOTO COPY FEES		579		20	1	1	1	1					
	RATES CLEARANCE CERTIFICATE				20	20	20	20	20					
	BUILDING PLANS				100	100	100	100	100					
	SUNDRY INCOME				15	15	15	15	15					
	OTHER REVENUE			20,147						6,416	6,794	7,166		
	DEPOSITS FORFEITED									8,0	8,793	9,166		
	LIBRARY FINES									19	1	1		
	FEES COMMISSION									50	53	56		
EMPLOYEES RELATED COSTS	Total Other Revenue	1	4,525	4,595	4,672	5,310	5,310	5,310	5,310	6,416	6,794	7,166		
	Basic Salaries and Wages	2	34,454	36,742	41,845	43,922	43,922	43,922	43,922	48,034	50,668	53,666		
	Pension and U F Contributions		9,983	12,061	11,961	11,961	11,961	11,961	11,961	16,063	19,116	20,166		
	Medical Aid Contributions		931	1,146	2,202	4,126	4,126	4,126	4,126	4,497	4,762	5,024		
	Overtime				3,337	4,94	4,94	4,94	4,94	4,100	4,342	4,580		
	Motor Vehicle Allowance		3,073	3,927	3,460	4,251	4,251	4,251	4,251	95	126	133		
	Housing Allowance		129	136	68	66	66	66	66	90	95	107		
	Other Benefits and allowances				26,500	5,086	5,086	5,086	5,086	4,246	4,496	4,744		
	Paymaster in lieu of leave		2,028	1,732	-	300	300	300	300					
	Long service awards													
CONTRIBUTIONS RECOGNISED - CAPITAL	Post-retirement benefit obligations	4	2,028	1,732	-	300	300	300	300					
	Less: EMPLOYEES COSTS CAPITALISED TO PPE	5	50,596	56,466	64,997	71,843	71,843	71,843	71,843	79,633	84,331	88,969		
	Total Employees related costs	1	50,596	56,466	64,997	71,843	71,843	71,843	71,843	79,633	84,331	88,969		
	List contributions by contract													
	Total Contributions recognised - capital													
	Depreciation & asset impairment	10	(66,533)	(156,907)	(46,000)	64,407	280	64,407	64,407	68,485	72,526	76,514		
	Lease amortisation					280	280	280	280	329	349	366		
	Capital asset impairment					1,200	1,200	1,200	1,200	1,274	1,350	1,424		
	Total Depreciation & asset impairment		(66,533)	(156,907)	(46,000)	64,407	280	64,407	64,407	69,685	73,876	77,940		
	Depreciation on & asset impairment		(66,533)	(156,907)	(46,000)	64,407	280	64,407	64,407	68,485	72,526	76,514		
BULK PURCHASES	Electricity Bulk Purchases	1	33,896	44,916	45,940	56,036	56,036	56,036	56,036	54,110	57,303	60,455		
	Water Bulk Purchases	1	33,896	44,916	45,940	56,036	56,036	56,036	56,036	54,110	57,303	60,455		
	Total bulk purchases		33,896	44,916	45,940	56,036	56,036	56,036	56,036	54,110	57,303	60,455		
	Transfers and grants													
	Cash transfers and grants													
	Non-cash transfers and grants													
	Total transfers and grants													
	Contracts services													
	HIRE OF VEHICLES		3,545	4,091	4,300	4,800	4,800	4,800	4,800	4,300	4,554	4,804		
	PROFESSIONAL FEES		1,602	1,042	885	2,326	2,326	2,326	2,326	1,808	1,916	2,027		
PRIVATE SECURITY	PRIVATE SECURITY		2,769	5,107	6,136	6,980	6,980	6,980	6,980	6,000	6,417	6,836		
	REFUSE REMOVAL CONTRACTS		4,142	5,303	6,525	7,588	7,588	7,588	7,588	7,278	7,706	8,132		
	SOFTWARE & LICENSES													
CONTRIBUTIONS RECOGNISED - CAPITAL	Total Contributions recognised - capital													
	Depreciation & asset impairment													
	Lease amortisation													
	Capital asset impairment													
	Total Depreciation & asset impairment													
	Depreciation on & asset impairment													
	Lease amortisation													
	Capital asset impairment													
	Total Depreciation & asset impairment													
	Depreciation on & asset impairment													



check		3,250	(974)	(2,976)	-	-	(10)	(9)
BY Expenditure Item		8	9,024	9,024	9,223	9,223	9,223	9,223
Total Repair and Maintenance Expenditure		9	9,024	9,024	9,223	9,223	9,223	9,223
Employee related costs								
Other materials								
Contracted Services								
Other Expenditure								
Total Other Expenditure		1	18,934	24,611	24,919	40,630	31,555	44,538
Repairs & maintenance								
Legal expenses								
ANIMAL POUND								
REFUSE BAGS								
Publicity								
ENTERTAINMENT & REFRESHMENTS								
MASHONA HEADLINE								
CONSTRUCTION WORKS								
WARD COMMITTEES								
WATER CHARGES								
WCC								
TRAINING								
MPRA								
PRINTING & STATIONERY								
MEMBERSHIP FEES								
LOCAL MAYORAL CUP								
INDIGENT BURIALS								
CASH HANDLING FEES								
INSURANCE								
TELEPHONE COSTS								
TRANSPORT CLAIMS								
General expenses								
Audit fees								
Consultant fees								
Contributions to other providers								
Collection costs								
Other Expenditure By Type								
Total contracted services		1	19,200	20,714	33,712	58,806	69,967	69,967
Other								
Sanitation								
Water								
Electricity								
A locations to organs of state:								
sub-total		1	19,200	20,714	33,712	58,806	69,967	69,967
GRANT EXPENDITURE SECTOR PLAN								
HRL OF OFFICES								
GRANT EXPENDITURE-FORMALISE UNIT M								
GRANT EXPENDITURE-MAP								
GRANT EXPENDITURE-MSIG								
GRANT EXPENDITURE-MIG								
GRANT EXPENDITURE-MPPA								
HRL OF EQUIPMENT								
GRANT EXPENDITURE-VOLUNT								
Other								
GRANT EXPENDITURE								
HRL OF OFFICES								
GRANT EXPENDITURE-FORMALISE UNIT M								
GRANT EXPENDITURE-MAP								
GRANT EXPENDITURE-MSIG								
GRANT EXPENDITURE-MIG								
GRANT EXPENDITURE-MPPA								
HRL OF EQUIPMENT								
GRANT EXPENDITURE-VOLUNT								
Other								
GRANT EXPENDITURE								
HRL OF OFFICES								
GRANT EXPENDITURE-FORMALISE UNIT M								
GRANT EXPENDITURE-MAP								
GRANT EXPENDITURE-MSIG								
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GRANT EXPENDITURE-MPPA								
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GRANT EXPENDITURE-VOLUNT								
Other								
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HRL OF OFFICES								
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GRANT EXPENDITURE-MAP								
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GRANT EXPENDITURE-MIG								
GRANT EXPENDITURE-MPPA								
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HRL OF EQUIPMENT								
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GRANT EXPENDITURE-MPPA								
HRL OF EQUIPMENT								
GRANT EXPENDITURE-VOLUNT								
Other								
GRANT EXPENDITURE								
HRL OF OFFICES								
GRANT EXPENDITURE-FORMALISE UNIT M								
GRANT EXPENDITURE-MAP								
GRANT EXPENDITURE-MSIG								
GRANT EXPENDITURE-MIG								
GRANT EXPENDITURE-MPPA								
HRL OF EQUIPMENT								
GRANT EXPENDITURE-VOLUNT								
Other								
GRANT EXPENDITURE								
HRL OF OFFICES								
GRANT EXPENDITURE-FORMALISE UNIT M								
GRANT EXPENDITURE-MAP								
GRANT EXPENDITURE-MSIG								
GRANT EXPENDITURE-MIG								
GRANT EXPENDITURE-MPPA								
HRL OF EQUIPMENT								
GRANT EXPENDITURE-VOLUNT								
Other								
GRANT EXPENDITURE								
HRL OF OFFICES								
GRANT EXPENDITURE-FORMALISE UNIT M								
GRANT EXPENDITURE-MAP								
GRANT EXPENDITURE-MSIG								
GRANT EXPENDITURE-MIG								
GRANT EXPENDITURE-MPPA								
HRL OF EQUIPMENT								
GRANT EXPENDITURE-VOLUNT								
Other								
GRANT EXPENDITURE								
HRL OF OFFICES								
GRANT EXPENDITURE-FORMALISE UNIT M								
GRANT EXPENDITURE-MAP								
GRANT EXPENDITURE-MSIG								
GRANT EXPENDITURE-MIG								
GRANT EXPENDITURE-MPPA								
HRL OF EQUIPMENT								
GRANT EXPENDITURE-VOLUNT								
Other								
GRANT EXPENDITURE								
HRL OF OFFICES								
GRANT EXPENDITURE-FORMALISE UNIT M								
GRANT EXPENDITURE-MAP								
GRANT EXPENDITURE-MSIG								
GRANT EXPENDITURE-MIG								
GRANT EXPENDITURE-MPPA								
HRL OF EQUIPMENT								
GRANT EXPENDITURE-VOLUNT								

KZM26 Ulundi - Supporting Table SA2 Matrix Finance at Performance Budget (revenue source expenditure type and dept.)

R Municipal	Description	Vote 1 - GOVERNMENT ADM/MS/STAT	Vote 2 - Public Safety & Community Services	Vote 3 - Economic & Environmental Services	Vote 4 - Trading Services	Vote 5 - OF VOTE 5j	Vote 6 - OF VOTE 6j	Vote 7 - OF VOTE 7j	Vote 8 - OF VOTE 8j	Vote 9 - OF VOTE 9j	Vote 10 - OF VOTE 10j	Vote 11 - OF VOTE 11j	Vote 12 - OF VOTE 12j	Vote 13 - OF VOTE 13j	Vote 14 - OF VOTE 14j	Vote 15 - OF VOTE 15j	Total
Revenue By Source	Property rates	45,510	904														45,510
	Service charges - electricity revenue																904
Revenue By Source	Service charges - water revenue																904
	Service charges - sanitation revenue																904
Revenue By Source	Service charges - refuse revenue																904
	Service charges - other																904
Revenue By Source	Revenue of facilities and equipment																904
	Investment earned - external investments																904
Revenue By Source	Interest earned - outstanding debts																904
	Dividends received																904
Revenue By Source	Fines																904
	Licences and permits																904
Revenue By Source	Agency services																904
	Other revenue																904
Revenue By Source	Transfers recognised - operational																904
	Gains on disposal of PPE																904
Revenue By Source	Total Revenue (excluding capital transfers and contributions)	106,020	6,416														106,020
	Expenditure BY TYPE	106,020	6,416														106,020
Revenue By Source	Employees related costs	79,833															79,833
	Depreciation of councilors	12,296															12,296
Revenue By Source	Depreciation & asset impairment	8,903															8,903
	Prizes changes	70,089															70,089
Revenue By Source	Other materials	54,110															54,110
	Contracted services	63,827															63,827
Revenue By Source	Other expenditure	49,862															49,862
	Loss on disposal of PPE																
Revenue By Source	Surplus/(Deficit)	336,555															336,555
	Transfers recognised - capital																
Revenue By Source	Contributed assets																
	Surplus/(Deficit) after capital transfers & contributions	(170,544)	5,887	35,416	70,883												(170,544)

1. Departmental columns to be based on municipal organisational structure

R thousand	Description	Ref	Current Year 2013/14						2014/15 Medium Term Revenue & Expenditure Framework					
			2014/12	2014/11	Audited Outcome	2012/13	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
ASSETS	Call investments deposits		140	140	129	1,621	1,621	1,621	1,621	1,621	1,722	1,823	1,923	
	Call deposits < 90 days		140	140	129	1,621	1,621	1,621	1,621	1,621	1,722	1,823	1,923	
	Other current investments > 90 days													
	Total Call investment deposits		140	140	129	1,621	1,621	1,621	1,621	1,621	1,722	1,823	1,923	
	Consumer debtors													
	Consumer debtors													
	Less: Provision for debt impairment													
	Total Consumer debtors													
	Debt impairment provision													
	Balance at the beginning of the year													
LIABILITIES	Short term loans (other than bank overdraft)		45,593	45,593	45,593	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Current liabilities - Borrowing		45,593	45,593	45,593	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Trade and other payables		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Trade and other creditors		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Unspent conditional transfers		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	VAT		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Total Trade and other payables		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Borrowing		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Finance leases (including PPP asset element)		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Total Non current liabilities - Borrowing		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
CHANGES IN NET ASSETS	Accumulated Surplus/(Deficit) - opening balance		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Accumulated Surplus/(Deficit)		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	GRAP adjustments		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Restated balance		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Surplus/(Deficit)		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Appropriations to Reserves		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Transfers from Reserves		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Depreciation of assets		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Other adjustments		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Accumulated Surplus/(Deficit)		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
TOTAL COMMUNITY WEALTH/EQUITY	Total Reserves		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Revaluation		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Other reserves		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Settlements		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Capital replacement		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Housing Development Fund		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Reserves		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Accumulated Surplus/(Deficit)		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Other adjustments		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
	Total Reserves		45,133	45,133	45,133	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700	450,700
Total capital expenditure includes expenditure on nationally significant priorities:														
DIVISION OF BASIC SERVICES														

Strategic Objective	Goal	Goal Code	Ref	2010/11			2011/12			2012/13			Current Year 2013/14			2014/15 Medium Term Revenue Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2016/17		
Provide quality basic services and infrastructure	Provision of electricity waste removal	A		20,790	30,011	34,700				32,831	32,831	32,831	32,831	32,831	32,831	32,831		
	Economic growth and development that leads to sustainable job creation	B		1,200	1,450	2,500				2,550	2,550	2,550	2,550	2,550	2,550	2,550		
	Foster Batho Pele through caring, accessible and accountable services.	C				200				139	139	139	139	139	139	139		
	Prioritise sound governance and financial sustainability	D		750	1,000	800				890	890	890	890	890	890	890		
Allocations to other priorities																		
Total Revenue (excluding capital transfers and contributions)				22,740	32,461	38,200				36,410	36,410	36,410	36,410	36,410	36,410	36,410		

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

KZN266 Ulundi - Supporting Table S45 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11 Audited Outcome	2011/12 Audited Outcome	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2014/15 Budget Year	Budget Year +1 2015/16	Budget Year +2 2016/17
Provide quality basic services and infrastructure	Provision of electricity, waste removal			20,790	30,011	-	-	-	-	-	-	-
Economic growth and sustainable job creation	Facilitating the use of labour intensive approaches in the delivery of services and building infrastructure			1,056	678	2,245	2,286	2,286	2,286	2,286	2,286	2,286
Foster Batho Pele through caring, accessible and accountable services.	Optimising effective community participation in the ward committee system and the implementation of Batho Pele in			300	292	200	139	139	139	139	139	139
Promote sound governance and financial sustainability	Publish the outcome of all tenders and to implement the infrastructure renewal strategy and repairs and maintenance plan			445	1,000	800	900	900	900	900	900	900
Total Expenditure				22,591	31,981	3,245	3,325	3,325	3,325	3,325	3,325	3,325
Allocations to other priorities												
References				1								

1 Total expenditure must reconcile to Table A4 Budgeted Financial Performance (Revenue and expenditure)

KZN266 Ulundi - Supporting Table S46 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15 Medium Term Framework					Current Year 2013/14					2014/15 Medium Term Framework				
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome
Provide quality basic services and infrastructure	Provision of electricity, waste removal, housing, roads, city planning services and maintaining the infrastructure of the city.	A		20,790	30,011	20,934	144	94	255	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700
Economic growth and development that leads to sustainable job creation	Ensuring planning processes function in accordance with set timeframes & facilitating the use of labour intensive approaches in Foster participatory democracy and Batho Pele through	B																
		C																
		D																
		E																
		F																
		G																
		H																
		I																
		J																
		K																
		L																
		M																
		N																
		O																
		P																
Total Capital Expenditure				20,934	30,105	20,934	144	94	255	34,955	34,955	34,955	34,955	34,955	34,955	34,955	34,955	34,955
Allocations to other priorities																		
References				1	2	3												

1 Total capital expenditure must reconcile to Budgeted Capital Expenditure  
2 Goal code must be used on Table SA36

[illegible]

3 Only include prior year comparative information for individual measures where relevant activity occurred in that year

3 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

## KZN266 Ulundi - Entities measurable performance objectives

2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework	Entity 1 - (name of entity)			Unit of measurement	Desc: p/ton	Entity 1 - (name of entity) Insert measure's description	Entity 2 - (name of entity) Surfaced roads resurfaced/rehabilitated	Entity 3 - (name of entity) Surfaced roads resurfaced/rehabilitated	And so on for the rest of the Entities
					Audited Outcome	Audited Outcome	Audited Outcome						
					Budget Year +1 2015/16	Budget Year +2 2016/17	Budget Year 2014/15						
					Full Year Forecast	Adjusted Budget	Original Budget						

<sup>†</sup> include a measurable performance objective as agreed with the parent municipality (MfMA s87(5)(d))

2 Only include prior year comparative information for individual measures where relevant activity occurred in that year

Borrowing Management	Descriptor of financial indicator	Basis of calculation		Current Year 2013/14										2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	2011/12 Audited Outcome	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	0.0%	0.1%	0.0%		
Credit Rating	Capital Charges to Operating Expenditure	0.2%	0.5%	0.0%	0.2%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	Interest & Principal Paid/Operating Expenditure	0.2%	0.5%	0.0%	0.2%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	Capital Charges to Own Revenue	0.1%	0.4%	0.0%	0.3%	0.2%	0.2%	0.2%	0.2%	0.1%	0.1%	0.0%	0.1%	0.1%	0.0%	
	Borrowed funding of own capital expenditure	-1.8%	-2.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	Safety of Capital	0.2%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	Clearing	0.2%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	Liquidity	0.8	0.2	0.2	31.3	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	
	Current Ratio	0.8	0.2	0.2	31.3	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	
	Current Ratio adjusted for aged debtors	0.8	0.2	0.2	31.3	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	
	Liquidity Ratio	0.0	0.0	0.0	3.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
Revenue Management	Monetary Assets/Current Liabilities	0.0	0.0	0.0	3.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
	Last 12 Mths Receipts/Last 12 Mths Billing	201.8%	234.5%	80.1%	80.1%	70.9%	45.0%	45.0%	45.0%	61.3%	57.9%	45.0%	61.3%	57.9%	45.0%	
	Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	201.8%	234.5%	80.1%	80.1%	70.9%	45.0%	45.0%	45.0%	61.3%	57.9%	45.0%	61.3%	57.9%	45.0%	
	Outstanding Debtors to Revenue	44.9%	5.3%	8.2%	21.2%	42.7%	42.7%	42.7%	42.7%	41.5%	41.5%	41.5%	41.5%	41.5%	41.5%	
	Longstanding Debtors Recovered	44.9%	5.3%	8.2%	21.2%	42.7%	42.7%	42.7%	42.7%	41.5%	41.5%	41.5%	41.5%	41.5%	41.5%	
	% of Creditors Paid Within Terms (Within 15 Mths)	4282.7%	5018.1%	0.0%	-33.3%	-33.3%	-33.3%	-33.3%	-33.3%	-38.8%	-28.1%	-33.3%	-38.8%	-28.1%	-33.3%	
	Creditors System Efficiency	4282.7%	5018.1%	0.0%	-33.3%	-33.3%	-33.3%	-33.3%	-33.3%	-38.8%	-28.1%	-33.3%	-38.8%	-28.1%	-33.3%	
	Other Indicators	4282.7%	5018.1%	0.0%	-33.3%	-33.3%	-33.3%	-33.3%	-33.3%	-38.8%	-28.1%	-33.3%	-38.8%	-28.1%	-33.3%	
	Electricity Distribution Losses (2)	Total Volume Losses (kWh) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated														
	Water Distribution Losses (2)	Total Volume Losses (kL) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated														
Debt coverage	Employee costs	31.4%	34.5%	38.3%	34.6%	33.0%	33.0%	33.0%	33.0%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	
	Remuneration	39.9%	41.8%	44.5%	41.5%	39.0%	39.0%	39.0%	39.0%	38.7%	38.7%	38.7%	38.7%	38.7%	38.7%	
	Repairs & Maintenance	3.8%	0.8%	1.6%	4.8%	4.2%	4.2%	4.2%	4.2%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	
	Finance charges & Depreciation	-41.2%	-92.4%	34.9%	-24.3%	30.5%	30.4%	30.4%	30.4%	29.8%	29.8%	29.8%	29.8%	29.8%	29.8%	
	Regulation financial liability indicators															
	Debt coverage	187.8	312.7	557.2	535.6	535.6	535.6	535.6	510.4	497.1	499.0	526.5	499.0	526.5	499.0	
	C/S Service Debtors to Revenue	107.7%	13.0%	20.1%	45.1%	78.8%	78.8%	78.8%	78.8%	83.1%	83.1%	83.1%	83.1%	83.1%	83.1%	
	Cost coverage	0.0	0.1	0.1	10.0	(8.8)	(8.8)	(8.8)	(8.8)	(3.8)	(7.8)	(11.6)	(3.8)	(7.8)	(11.6)	
	III Cost coverage															
	References															

1. Consumer debtors > 12 months old are excluded from current assets  
2. Only include services provided by the municipality



**KZN26 Uluudi - Supporting Table SA9 Social, economic and demographic statistics and assumptions**

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2010/11 Outcome	2011/12 Outcome	2012/13 Outcome	Current Year 2013/14 Outcome	2014/15 Med un term Revenue & Expenditure Framework Outcome	2015/16 Outcome
<b>Demographics</b>											
Population		Census 2011	185	186	180	185	180	180	180	180	180
Females aged 5 - 14		Census 2011	28	28	24	28	24	24	24	24	24
Males aged 5 - 14		Census 2011	28	28	25	28	26	25	25	25	25
Females aged 15 - 34		Census 2011	36	36	36	36	36	36	36	36	36
Males aged 15 - 34		Census 2011	24	24	30	24	30	30	30	30	30
Unemployment		Census 2011	27	27	15	27	15	15	15	15	15
<b>Monthly household income (no. of households)</b>	1, 12										
No income		Census 2011									
R1 - R1 500		Census 2011									
R1 601 - R3 200		Census 2011									
R3 201 - R6 400		Census 2011									
R6 401 - R2 800		Census 2011									
R2 801 - R25 600		Census 2011									
R25 601 - R51 200		Census 2011									
R51 201 - R102 400		Census 2011									
R102 401 - R254 800		Census 2011									
R254 801 - R469 600		Census 2011									
R469 601 - R619 200		Census 2011									
> R619 200		Census 2011									
<b>Poverty profiles (no. of households)</b>											
< R2 080 per household per month	13										
Least description	2	households that have maximum income of R1600pm	1,500	1,500	6,228	6,228.00	6,228.00	6,228.00	6,228.00	6,228.00	6,228.00
<b>Household income statistics (2008)</b>											
Number of people in municipal area		Census 2011	184,576	184,576	180,409	180	180	180	180	180	180
Number of poor people in municipal area		Census 2011	-	-	-	-	-	-	-	-	-
Number of households in municipal area		Census 2011	30,776	30,776	35,198	35	35	35	35	35	35
Number of poor households in municipal area		Census 2011	-	-	-	-	-	-	-	-	-
Definition of poor household (R per month)		Census 2011			1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>Housing statistics</b>											
Formal	3										
Informal											
Total number of households											
Dwellings provided by municipality	4										
Dwellings provided by private	5										
Total new housing dwellings											
<b>Economic</b>	6										
Interest/inflation outlook (CPI)											
Interest rate benchmark											
Interest rate - investment											
Remuneration increases											
Corruption growth (years)											
<b>Collection rates</b>	7										
Property tax/service charges											
Rent of facilities & equipment											
Interest - external - interest											
Revenue from agency services											

### Detail on the provision of municipal services for A10

Total municipal services					
	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework Budget Year Budget Year +1 Budget Year +2 2018/17
<b>Total</b>					
<b>Household service targets (RMB)</b>					
<b>Water</b>					
Piped water (inside dwelling) Piped water outside yard (but not in dwelling)					



1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and taken into account full time and part time staff
4. Required to implement new system (f 1C)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

KZN266 Ulundi - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns.	Formal & Informal Settle.	Comm. Land	State trust land	Section 4(2)(b) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props
<b>Current Year 2013/14</b>																	
<b>Valuations:</b>																	
No. of properties		4,861		129	319	350		20			1,795						
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of successful objections	5																
Estimated no. of properties not valued	5																
Years since last valuation (select)		1	1	1	1		1				1						
Frequency of valuation (select)		5	5	5	5		5				5						
Method of valuation used (select)		Market	Market	Market	Market		Market				Market						
Base of valuation (select)		Land & imp.	Land & imp.	Land & imp.	Land & imp.		Land & imp.				Land & imp.						
Phrasing of properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)		Yes						Yes			Yes						
Is balance rated by uniform rate/variable rate?		Variable						Variable			Variable						
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/parks (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		0															
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	2																
Total land value (Rm)	6																
Total value of improvements (Rm)	6	0		0	0	0		0			0						
Total market value (Rm)	6																
<b>Rates:</b>																	
Average rate	3																
Rate revenue budget (R'000)		6		2	4												
Rate revenue expended to collect (R'000)		48		1	3												
Expected cash collection rate (%)	4	80.0%		80.0%	80.0%												
Special rating areas (R'000)																	
Rebates, exemptions - urgent (R'000)																	
Rebates, exemptions - persons (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase 1 reductions/counts (R'000)		219															
Total rebates/exemptions/reductions/discs (R'000)																	

**References:**

1. Land & Assistance Act: Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is free value greater than MPPA minimum.
3. Average rate - cents in the Rand Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include areas collections
5. in favour of the rate-payer
6. Provide relevant information for historical comparisons

KZN266 Ulundi - Supporting Table SA12b Property rates by category (budget year)

Description	Ref.	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(c) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Budget Year 2014/15</b>																	
<b>Valuation:</b>																	
No. of properties		4,861		129	319	350		20			1,705						
No. of sectional title property values																	
No. of unregistered different properties s/(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation val amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
Estimated no. of properties not valued	5																
Years since last valuation (select)	1		1	1	1	1		1			1						
Frequency of valuation (select)	5		5	5	5	5		5			5						
Method of valuation used (select)	Market		Market	Market	Market	Market		Market			Market						
Base of valuation (select)	Land & Impr.		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.		Land & Impr.			Land & Impr.						
Phase II - properties s2 (number)																	
Combination of rating types used? (Y/N)																	
Final rate used? (Y/N)																	
Is base rate by uniform rate/variable rate?	Yes		Yes	Yes	Yes	Yes		Yes			Yes						
Variable	Variable		Variable	Variable	Variable	Variable		Variable			Variable						
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)		0															
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-pub to worship (Rm)																	
Valuation reductions-other (Rm)																	
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6	0		0	0	0		0			0						
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Ratios:</b>																	
Average rate	3																
Rate revenue budget (R'000)	7		2	5	5												
Rate revenue expected to collect (R'000)	5		2	4	4												
Expected cash collector rate (%)	4	81.0%	81.0%	81.0%	81.0%												
Special rating areas (R'000)																	
Rebates exemptions - ind gen (R'000)																	
Rebates exemptions - pens overs (R'000)																	
Rebates exemptions - bona fide farm (R'000)																	
Rebates exemptions - other (R'000)																	
Phase-in reductions/discouns (R'000)	219																
Total rebates/exemptions/reductions/discs (R'000)																	

**References**

1. Land & Assistance Act: Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is free value greater than MPA minimum.
3. Average rate - cents in the Rand Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate payer
6. Provide relevant information for historical comparisons

# KZN266 Ulundi - Supporting Table SA13a Service Tariffs by category

Property rates (rate in the Rand)									
Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Budget Year 2014/15	Framework Budget Year +1 2015/16	Budget Year +2 2016/17
Residential properties			#####	#####	#####	#####	#####	#####	#####
Residential properties - vacant and formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - not used			#####	#####	#####	#####	#####	#####	#####
Farm properties - used			-	-	-	-	-	-	-
Industrial properties			#####	#####	#####	#####	#####	#####	#####
Business and commercial properties			#####	#####	#####	#####	#####	#####	#####
Commercial land - residential			-	-	-	-	-	-	-
Commercial land - small holdings			-	-	-	-	-	-	-
Commercial land - farm property			-	-	-	-	-	-	-
Commercial land - business and commercial			-	-	-	-	-	-	-
Commercial land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trustland			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
Natural monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
R 15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			-	-	-	-	-	-	-
Religious rebate or exemption			-	-	-	-	-	-	-
Partnership social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Boys' and girls' rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions			-	-	-	-	-	-	-
Water tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant and (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-	-	-
Water usage - tiered tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Waste water tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant and (Rands/month)			-	-	-	-	-	-	-
Waste water flat rate tariff (c/k)			-	-	-	-	-	-	-
Volume charge - Block 1 (c/k)		(fill in structure)	-	-	-	-	-	-	-
Volume charge - Block 2 (c/k)		(fill in structure)	-	-	-	-	-	-	-
Volume charge - Block 3 (c/k)		(fill in structure)	-	-	-	-	-	-	-
Volume charge - Block 4 (c/k)		(fill in structure)	-	-	-	-	-	-	-

Other		2					
Electricity tariffs							
Domestic							
Basic charge/ fixed fee (Rand/month)							
Service point - vacant and (Rand/month)							
FBE							
Life-time tariff - meter							
Life-time tariff - prepaid							
Flat rate tariff - meter (c/kwh)							
Flat rate tariff - prepaid (c/kwh)							
Meter - IBT Block 1 (c/kwh)							
Meter - IBT Block 2 (c/kwh)							
Meter - IBT Block 3 (c/kwh)							
Meter - IBT Block 4 (c/kwh)							
Meter - IBT Block 5 (c/kwh)							
Prepaid - IBT Block 1 (c/kwh)							
Prepaid - IBT Block 2 (c/kwh)							
Prepaid - IBT Block 3 (c/kwh)							
Prepaid - IBT Block 4 (c/kwh)							
Prepaid - IBT Block 5 (c/kwh)							
Other		2					
Waste management tariffs							
Domestic							
Street cleaning charge							
Basic charge/ fixed fee							
80 bin - once a week							
250 bin - once a week							

1. If properties are not rated or zero rated this must be indicated as such  
 2. Please provide detailed descriptions on Sheet SA13b

## KZN266 Ullundi - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Exemptions, reductions and rebates (Rands) <i>(insert lines as applicable)</i>			45,000 15,000	45,000 15,000	45,000 15,000	45,000 15,000	45,000 15,000	45,000 15,000	
Market tariffs <i>(insert blocks as applicable)</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Water tariffs <i>(insert blocks as applicable)</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Electricity tariffs <i>(insert blocks as applicable)</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							



Description	Ref	Randicent					2014/15 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	2011/12	Audited Outcome	2012/13	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16
Monthly Account for Household - 'Middle Income Range'	1	sub-total	Property rates	99.00					30.00	30.00	30.00
	Electricity, Basic levy							4.50	4.50	4.50	
Monthly Account for Household - 'Affordable Range'	2	sub-total	Property rates								
	Electricity, Basic levy										
Monthly Account for Household - 'Indigent'	3	sub-total	Property rates								
	Electricity, Basic levy										
Total small household bill: % increase/decrease		sub-total	Property rates								
			Electricity, Basic levy								
Total large household bill: % increase/decrease		sub-total	Property rates								
			Electricity, Basic levy								

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water  
 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water  
 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

Investment type	Ref	2014/15 Medium Term Revenue & Expenditure Framework					Current Year 2013/14					2014/15 Medium Term Revenue & Expenditure Framework				
		Audited Outcome 2010/11	Audited Outcome 2011/12	2012/13 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Audited Outcome 2010/11	Audited Outcome 2011/12	2012/13 Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Parent municipality																
Securities - National Government																
Listed Corporate Bonds																
Deposits - Bank																
Deposits - Public Investment Commissioners																
Deposits - Corporation for Public Deposits																
Bankers Acceptance Certificates																
Negotiable Certificates of Deposits - Banks																
Guaranteed Endowment Policies (sinking)																
Repurchase Agreements - Banks																
Municipal Bonds																
Municipality sub-total	1	140	129	56	160	3,213	3,213	1,717	1,818	1,918	140	129	56	160	3,213	3,213
Entitles																
Securities - National Government																
Listed Corporate Bonds																
Deposits - Bank																
Deposits - Public Investment Commissioners																
Deposits - Corporation for Public Deposits																
Bankers Acceptance Certificates																
Negotiable Certificates of Deposits - Banks																
Guaranteed Endowment Policies (sinking)																
Repurchase Agreements - Banks																
Entitles sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consolidated total:		140	129	56	160	3,213	3,213	1,717	1,818	1,918	140	129	56	160	3,213	3,213

1. Total investments must reconcile to Budgeted Financial Position (current call investment deposits plus 'non-current' investments)

Investments by Maturity															
Particulars	Name of Investor & Investment ID		Period of Investment	Type of Investment	Capital Characteristic (Fixed Rate)	Variable or Fixed Interest Rate	Interest Rate	Contractual Period (Years)	Contractual Maturity	Expiry date of Investment	Opening Balance	Interest to be realized	Payable Premiums (Withdrawal)	Investment Top Up	Closing Balance
	1	2													
Particulars	FMS 6206492823									30/06/2014	5,633				5,633
	FMS 6206492823									30/06/2014	5,633				5,633
	FMS 6206492823									30/06/2014	5,633				5,633
	FMS 6206492823									30/06/2014	5,633				5,633
	FMS 6206492823									30/06/2014	5,633				5,633
	FMS 6206492823									30/06/2014	5,633				5,633
	FMS 6206492823									30/06/2014	5,633				5,633
	FMS 6206492823									30/06/2014	5,633				5,633
	FMS 6206492823									30/06/2014	5,633				5,633
	FMS 6206492823									30/06/2014	5,633				5,633
TOTAL INVESTMENTS AND INTEREST															
5,633															

1. Total investments must reconcile to entries in Table SA15 for Current Year (30 June)  
 2. List investments in expiry date order  
 3. If variable, list interest rate ranges  
 4. If interest to be realized as negative  
 check

[illegible]

50

Description	Ref	RECEIPTS:				Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Adjusted Budget	Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Operating Transfers and Grants	1, 2	57,351	69,274	79,712	90,578	89,089	89,089	104,949	128,724	127,949	126,934	1,018	
National Government:		56,601	68,274	77,912	87,088	85,599	85,599	940	101,284	934	757	967	
Local Government Equitable Share			1,000	800	940	940	940						
Municipal Systems Improvement													
EPWP Incentive		750			1,000	1,000	1,000	1,031					
Finance Management					1,550	1,550	1,550	1,700					
Other transfers/grants (insert description)													
Provincial Government:					995	995	995	1,031	932				
Sport and Recreation				150	150	150	150						
Provincialisation of Libraries & Community Library Service				601	845	845	845	881	932				
District Municipality:				50	50	50	50	50					
Tourism Grant				50	50	50	50	50					
Other grant providers:													
(insert description)													
Total Operating Transfers and Grants	5	57,351	69,274	80,513	91,623	90,134	90,134	106,030	129,858	129,150			
Capital Transfers and Grants													
National Government:		20,790	22,011	34,700	35,381	35,381	35,381	40,216	41,432	31,432			
Municipal Infrastructure Grant (MIG)		18,300		26,700	27,381	27,381	27,381	29,000	30,216				
Electrification of Households Grant (INEP)		2,490		8,000	8,000	8,000	8,000	5,000	10,000	10,000			
Provincial Government:													
Other capital transfers/grants (insert description)													
District Municipality:													
Tourism Grant													
Other grant providers:													
Internal generated funds													
Total Capital Transfers and Grants	5	20,790	30,011	34,700	35,381	35,381	35,381	34,810	40,216	41,432			
TOTAL RECEIPTS OF TRANSFERS & GRANTS		78,141	99,285	115,213	127,004	125,515	125,515	140,640	169,872	170,582			

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED, not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency services' (Not Grant Receipts)

R thousands	Description	Ref	EXPENDITURE:											
			2010/11			2011/12			2012/13			Current Year 2013/14		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year +1	Budget Year +2	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	Operating expenditure of Transfers and Grants	1	57,351	69,274	79,711	89,028	87,539	87,539	87,539	104,949	128,724	127,949	126,937	
			56,601	68,274	77,912	87,088	85,599	85,599	101,284	127,757	127,757	126,937		
			750	1,000	799	940	940	940	934	967	967	1,078		
						1,000	1,000	1,000	1,031					
									1,700					
Capital expenditure of Transfers and Grants	National Government:	Municipal Infrastructure Grant (MIG)	27,010	20,913	42,924	35,381	35,381	35,381	35,381	34,000	40,216	41,432	41,432	
			24,633	20,522	28,189	27,381	27,381	27,381	29,000	30,216	37,432	37,432		
			2,377	391	14,735	8,000	8,000	8,000	5,000	10,000	10,000	10,000		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
Total operating expenditure of Transfers and Grants:	Provincial Government:	Electrification of Households Grant (INEP)	57,351	69,274	80,512	90,073	88,584	88,584	106,030	129,656	129,150	129,150	129,150	
			27,010	20,913	42,924	35,381	35,381	35,381	34,000	40,216	41,432	41,432		
			24,633	20,522	28,189	27,381	27,381	27,381	29,000	30,216	37,432	37,432		
			2,377	391	14,735	8,000	8,000	8,000	5,000	10,000	10,000	10,000		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
Total capital expenditure of Transfers and Grants	District Municipality:	Municipal Infrastructure Grant (MIG)	27,010	20,913	42,924	35,381	35,381	35,381	34,610	40,216	41,432	41,432		
			24,633	20,522	28,189	27,381	27,381	27,381	29,000	30,216	37,432	37,432		
			2,377	391	14,735	8,000	8,000	8,000	5,000	10,000	10,000	10,000		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-		
Other capital transfers/grants (insert description)	District Municipality:	Tourism Grant	-	-	50	50	50	50	50	50	-	-		
			-	-	50	50	50	50	50	50	-	-		
			-	-	50	50	50	50	50	50	-	-		
			-	-	50	50	50	50	50	50	-	-		
			-	-	50	50	50	50	50	50	-	-		
			-	-	50	50	50	50	50	50	-	-		
			-	-	50	50	50	50	50	50	-	-		
			-	-	50	50	50	50	50	50	-	-		
			-	-	50	50	50	50	50	50	-	-		
			-	-	50	50	50	50	50	50	-	-		
Other grant providers: (insert description)	Provincialisation of Libraries & Community Library Service	-	-	601	845	845	845	881	932	1,201	1,201			
		-	-	150	150	150	150	150	150	150	150			
		-	-	751	995	995	995	1,031	932	1,201	1,201			
		-	-	150	150	150	150	150	150	150	150			
		-	-	751	995	995	995	1,031	932	1,201	1,201			
		-	-	150	150	150	150	150	150	150	150			
		-	-	751	995	995	995	1,031	932	1,201	1,201			
		-	-	150	150	150	150	150	150	150	150			
		-	-	751	995	995	995	1,031	932	1,201	1,201			
		-	-	150	150	150	150	150	150	150	150			

1 Expenditure must be separately listed for each transfer or grant received or recognised

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance

Description	Ref	2010/11 Audited Outcome	2011/12 Audited Outcome	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2014/15 Medium Term Revenue & Expenditure Framework		
									Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Transfers to other municipalities	1										
Total Cash Transfers To Municipalities:											
Cash Transfers to Entitles/Em's	2										
Insert description											
Total Cash Transfers To Entitles/Em's											
Cash Transfers to other Organs of State:	3										
Insert description											
Total Cash Transfers To Other Organs Of State:											
Cash Transfers to Organisations	4										
Insert description											
Total Cash Transfers To Organisations											
Cash Transfers to Groups of Individuals	5										
Insert description											
Total Cash Transfers To Groups Of Individuals:											
TOTAL CASH TRANSFERS AND GRANTS	6										
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:											
Cash Transfers to Entitles/Em's	2										
Insert description											
Total Non-Cash Transfers To Entitles/Em's											
Non-Cash Transfers to other Organs of State	3										
Insert description											
Total Non-Cash Transfers To Other Organs Of State:											
Non-Cash Grants to Organisations	4										
Insert description											
Total Non-Cash Grants To Organisations											
Groups of Individuals	5										
Insert description											
Total Non-Cash Grants To Groups Of Individuals:											
TOTAL NON-CASH TRANSFERS AND GRANTS	6										

1. Insert description listed by municipal name and demarcation code of recipient  
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)  
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)  
4. Insert description of each other organisation (e.g. the aged, child-headed households)  
5. Insert description of each other organisation (e.g. the aged, child-headed households)  
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'



K2N26 Unaud - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration													Council: 2014/15 Medium Term Revenue & Expenditure Framework	
R thousand	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			H	I			
				Audited Outcome	Audited Outcome	Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15			Budget Year 2014/15		
Senior Managers of the Municipality	9,081	10,443	10,659	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884		
	Basic Salaries and Wages	10,443	10,659	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884		
	Retirement and UfF Contributions	10,443	10,659	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884		
	Medical Aid Contributions	10,443	10,659	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884		
	Motor Vehicle Allowance	10,443	10,659	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884		
	Carphone Allowance	10,443	10,659	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884		
	Housing Allowance	10,443	10,659	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884		
	Other benefits and allowances	10,443	10,659	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884		
	Sub Total - Councillors	10,443	10,659	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884		
	% increase	15.0%	4.0%	13.9%	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%		
	Other Municipal Staff	4,761	4,641	5,687	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641		
		Basic Salaries and Wages	4,641	4,641	5,687	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	
		Retirement and UfF Contributions	4,641	4,641	5,687	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	
		Medical Aid Contributions	4,641	4,641	5,687	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	
Motor Vehicle Allowance		4,641	4,641	5,687	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641		
Carphone Allowance		4,641	4,641	5,687	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641		
Housing Allowance		4,641	4,641	5,687	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641		
Other benefits and allowances		4,641	4,641	5,687	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641		
Payments in lieu of leave		4,641	4,641	5,687	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641		
Long service awards		4,641	4,641	5,687	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641		
Post-retirement benefit obligations		4,641	4,641	5,687	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641		
Sub Total - Senior Managers of Municipality		4,641	4,641	5,687	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641		
% increase		2.9%	12.9%	26.9%	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%		
Board Members of Council		64,324	70,970	83,991	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324	
	Basic Salaries and Wages	70,970	83,991	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324		
	Retirement and UfF Contributions	70,970	83,991	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324		
	Medical Aid Contributions	70,970	83,991	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324		
	Motor Vehicle Allowance	70,970	83,991	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324		
	Carphone Allowance	70,970	83,991	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324		
	Housing Allowance	70,970	83,991	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324		
	Other benefits and allowances	70,970	83,991	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324		
	Payments in lieu of leave	70,970	83,991	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324		
	Long service awards	70,970	83,991	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324		
	Post-retirement benefit obligations	70,970	83,991	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324		
	Sub Total - Board Members of Council	70,970	83,991	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324	64,324		
	% increase	18.3%	10.3%	17.2%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%		
	Senior Managers of Council	58,110	64,482	83,991	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110	
Basic Salaries and Wages		64,482	83,991	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110		
Retirement and UfF Contributions		64,482	83,991	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110		
Medical Aid Contributions		64,482	83,991	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110		
Motor Vehicle Allowance		64,482	83,991	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110		
Carphone Allowance		64,482	83,991	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110		
Housing Allowance		64,482	83,991	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110		
Other benefits and allowances		64,482	83,991	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110		
Payments in lieu of leave		64,482	83,991	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110		
Long service awards		64,482	83,991	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110		
Post-retirement benefit obligations		64,482	83,991	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110		
Sub Total - Senior Managers of Council		64,482	83,991	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110	58,110		
% increase		10.3%	13.7%	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%		
Board Members of Council		84,636	77,916	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	
	Basic Salaries and Wages	77,916	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636		
	Retirement and UfF Contributions	77,916	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636		
	Medical Aid Contributions	77,916	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636		
	Motor Vehicle Allowance	77,916	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636		
	Carphone Allowance	77,916	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636		
	Housing Allowance	77,916	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636		
	Other benefits and allowances	77,916	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636		
	Payments in lieu of leave	77,916	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636		
	Long service awards	77,916	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636		
	Post-retirement benefit obligations	77,916	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636		
	Sub Total - Board Members of Council	77,916	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636	84,636		
	% increase	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%		
	Other Staff of Council	84,938	77,910	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	
Basic Salaries and Wages		77,910	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938		
Retirement and UfF Contributions		77,910	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938		
Medical Aid Contributions		77,910	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938		
Motor Vehicle Allowance		77,910	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938		
Carphone Allowance		77,910	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938		
Housing Allowance		77,910	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938		
Other benefits and allowances		77,910	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938		
Payments in lieu of leave		77,910	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938		
Long service awards		77,910	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938		
Post-retirement benefit obligations		77,910	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938		
Sub Total - Other Staff of Council		77,910	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938		
% increase		8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%		
TOTAL SALARY ALLOWANCES & BENEFITS		202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	
	Basic Salaries and Wages	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707		
	Retirement and UfF Contributions	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707		
	Medical Aid Contributions	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707		
	Motor Vehicle Allowance	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707		
	Carphone Allowance	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707		
	Housing Allowance	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707		
	Other benefits and allowances	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707		
	Payments in lieu of leave	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707		
	Long service awards	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707		
	Post-retirement benefit obligations	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707		
	Sub Total - Senior Managers of Council	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707	202,707		
	% increase	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%		
	TOTAL SALARY ALLOWANCES & BENEFITS	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	
Basic Salaries and Wages		84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938		
Retirement and UfF Contributions		84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938	84,938		
Medical Aid Contributions		84,938	84,938	84,938	84,938	84,938	84,938	84,938</						

Ref	Disclosures of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
					1.				2.
Councillors		3		177,205	26,400	83,696			287,301
Speaker	#####			313,044	45,000	138,456			496,500
Chief Whip	#####			422,104	57,744	176,784			656,632
Executive Mayor	#####			334,888	48,000	146,124			529,012
Executive Committee	#####			1,165,614	224,796	530,856			1,927,266
Total for all other councillors	#####	8		8,870,242	1,073,940	1,659,248			11,603,430
Total Councillors	#####								
Senior Managers of the Municipality		5		757,317	342,718	295,269	123,505		1,518,809
Municipal Manager (MM)	436			574,443	260,790	138,424	92,629		1,066,286
Chief Finance Officer	131			567,988	257,899	137,842	92,629		1,056,358
Director Protection Services	454			567,988	257,899	207,332	92,629		1,125,848
Director Technical Services	474			567,988	257,899	137,842	92,629		1,056,358
Director Community Services	154			567,988	257,899	137,842	92,629		1,056,358
Director Corporate Services	383			567,988	257,899	137,842	92,629		1,056,358
List of each official with packages >= Senior manager									
Total Senior Managers of the Municipality	8,10	####		3,603,712	1,635,104	1,054,551	586,650		6,880,017
A Heading for Each Entity									
List each member of board by designation	6,7								
Total for municipal entities	8,10								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	####		12,473,954	2,709,044	2,713,799	586,650		18,483,447

## References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
- 4 Political office bearer is defined in MfMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee.
- 5 Also list each senior manager reporting to MfM by designation and each official with package >= senior manager by designation
- 6 List each entity where municipality has an interest and state percentage ownership and control
- 7 List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
- 10 Correct as at 30 June

KZN266 Ulundi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			47		47	47		47	47		47
Board Members of municipal entities		4									
Municipal employees		5									
Municipal Manager and Senior Managers		3	7		7	7		7	7	6	6
Other Managers		7		17			17				
Professionals			312	224	88	312	222	88	312	238	87
Finance			41	39	2	41	38	2	41	34	1
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse			120	57	63	120	57	63	120	75	63
Other			151	128	23	151	127	23	151	129	23
Technicians											
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)			6	6		7	7		7	7	
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
<b>TOTAL PERSONNEL NUMBERS</b>		9	372	247	142	373	246	142	373	251	140
% Increase						0.3%	(0.4%)	-	-	2.0%	(1.4%)
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

**References**

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

KZN266 Ulundi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue By Source</b>																
Property rates		3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,792	45,510	48,195	50,845
Property rates - penalties & collection charges		75	75	75	75	75	75	75	75	75	75	75	76	904	958	1,010
Service charges - electricity revenue		6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	(3,729)	65,253	69,103	72,903
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse revenue		535	535	535	535	535	535	535	535	535	535	535				
Service charges - other														6,416	6,794	7,168
Rental of facilities and equipment		32	32	32	32	32	32	32	32	32	32	32		800	836	
Interest earned - external investments		15	15	15	15	15	15	15	15	15	15	15	244	250	265	279
Interest earned - outstanding debtors																
Dividends received																
Fines																
Licences and permits		284	284	284	284	284	284	284	284	284	284	284				
Agency services		212	212	212	212	212	212	212	212	212	212	212				
Transfers recognised - operational														3,405	3,606	3,804
Other revenue		8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836		2,547	2,697	2,845
Gains on disposal of PPE		229	229	229	229	229	229	229	229	229	229	229				
<b>Total Revenue (excluding capital transfers and contribution)</b>		20,282	20,282	20,282	20,282	20,282	20,282	20,282	20,282	20,282	20,282	20,282	14,550	237,646	251,667	265,509
<b>Expenditure By Type</b>																
Employee related costs		6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	79,633	84,331	88,969
Remuneration of councillors		1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,296	13,022	13,738
Debt impairment		542	542	542	542	542	542	542	542	542	542	542	945	6,903	7,310	7,712
Depreciation & asset impairment		5,497	5,497	5,497	5,497	5,497	5,497	5,497	5,497	5,497	5,497	5,497	9,619	70,089	74,224	78,308
Finance charges		25	25	25	25	25	25	25	25	25	25	25	(125)	150	159	188
Bulk purchases		4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,510	54,110	57,303	60,455
Other materials		6	6	6	6	6	6	6	6	6	6	6	14	85	89	94
Contracted services		6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	(12,778)	63,827	67,593	71,311
Transfers and grants																
Other expenditure		3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044		49,562	52,466	55,373
Loss on disposal of PPE																
<b>Total Expenditure</b>		28,249	28,249	28,249	28,249	28,249	28,249	28,249	28,249	28,249	28,249	28,249	25,920	336,655	356,518	376,126
<b>Surplus/(Deficit)</b>		(7,967)	(7,967)	(7,967)	(7,967)	(7,967)	(7,967)	(7,967)	(7,967)	(7,967)	(7,967)	(7,967)	(11,370)	(99,009)	(104,851)	(110,617)
Transfers recognised - capital		2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	34,610	40,216	40,432
Contributions recognised - capital																
Contributed assets																
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(8,486)	(64,399)	(64,635)	(70,185)
Taxation																
Attributable to minorities																
Share of surplus/(deficit) of associate																
<b>Surplus/(Deficit)</b>		(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(8,486)	(64,399)	(64,635)	(70,185)

1. Surplus/(Deficit, must reconcile with Budgeted Financial Performance

KZN266 Ulundi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue by Vote</b>			12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	154,660	163,785	172,793
	Vote 1 - GOVERNMENT & ADMINISTRATION		594	594	594	594	594	594	594	594	594	594	594	594	7,123	7,544	7,958
	Vote 2 - Community & Public Safety		2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	33,926	35,928	37,904
	Vote 3 - Economic & Environmental Services														81,669	86,487	91,244
	Vote 4 - Trading Services														-	-	-
	Vote 5 - [NAME OF VOTE 5]														-	-	-
	Vote 6 - [NAME OF VOTE 6]														-	-	-
	Vote 7 - [NAME OF VOTE 7]														-	-	-
	Vote 8 - [NAME OF VOTE 8]														-	-	-
	Vote 9 - [NAME OF VOTE 9]														-	-	-
	Vote 10 - [NAME OF VOTE 10]														-	-	-
	Vote 11 - [NAME OF VOTE 11]														-	-	-
	Vote 12 - [NAME OF VOTE 12]														-	-	-
	Vote 13 - [NAME OF VOTE 13]														-	-	-
	Vote 14 - [NAME OF VOTE 14]														-	-	-
	Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Total Revenue by Vote</b>			16,309	16,309	16,309	16,309	16,309	16,309	16,309	16,309	16,309	16,309	16,309	16,309	277,378	293,743	309,899
<b>Expenditure by Vote to be appropriated</b>																	
	Vote 1 - GOVERNMENT & ADMINISTRATION		12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,731	152,763	161,776	170,674
	Vote 2 - Community & Public Safety		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	47,995	50,827	53,622
	Vote 3 - Economic & Environmental Services		4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,076	52,295	55,380	58,426
	Vote 4 - Trading Services		7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	88,723	93,958	99,126
	Vote 5 - [NAME OF VOTE 5]														-	-	-
	Vote 6 - [NAME OF VOTE 6]														-	-	-
	Vote 7 - [NAME OF VOTE 7]														-	-	-
	Vote 8 - [NAME OF VOTE 8]														-	-	-
	Vote 9 - [NAME OF VOTE 9]														-	-	-
	Vote 10 - [NAME OF VOTE 10]														-	-	-
	Vote 11 - [NAME OF VOTE 11]														-	-	-
	Vote 12 - [NAME OF VOTE 12]														-	-	-
	Vote 13 - [NAME OF VOTE 13]														-	-	-
	Vote 14 - [NAME OF VOTE 14]														-	-	-
	Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Total Expenditure by Vote</b>			28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	341,777	361,941	381,848
<b>Surplus/(Deficit) before assoc.</b>			(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(64,399)	(68,198)	(71,949)
	Taxation														-	-	-
	Attributable to minorities														-	-	-
	Share of surplus (deficit) of associate														-	-	-
<b>Surplus/(Deficit)</b>			(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(64,399)	(68,198)	(71,949)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN266 Ulundi - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue - Standard</b>																
<i>Governance and administration</i>																
Executive and council		12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	154,560	163,785	172,793
Budget and treasury office		787	787	787	787	787	787	787	787	787	787	787	787	9,439	9,996	10,546
Corporate services		12,016	12,016	12,016	12,016	12,016	12,016	12,016	12,016	12,016	12,016	12,016	12,016	144,190	152,697	161,095
<i>Community and public safety</i>																
Community and social services		86	86	86	86	86	86	86	86	86	86	86	86	1,031	1,092	1,152
Sport and recreation		594	594	594	594	594	594	594	594	594	594	594	594	7,123	7,544	7,958
Public safety		85	85	85	85	85	85	85	85	85	85	85	85	1,021	1,082	1,141
Housing		13	13	13	13	13	13	13	13	13	13	13	13	150	159	168
Health		496	496	496	496	496	496	496	496	496	496	496	496	5,952	6,303	6,650
<i>Economic and environmental services</i>																
Planning and development		2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	33,926	35,928	37,904
Road transport		404	404	404	404	404	404	404	404	404	404	404	404	4,848	5,132	5,414
Environmental protection		2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	29,080	30,796	32,469
<i>Trading services</i>																
Electricity		6,806	6,806	6,806	6,806	6,806	6,806	6,806	6,806	6,806	6,806	6,806	6,806	81,669	86,487	91,244
Water		6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	75,253	79,693	84,078
Waste water management																
Waste management		535	535	535	535	535	535	535	535	535	535	535	535	6,416	6,794	7,168
Other																
<b>Total Revenue - Standard</b>		23,115	23,115	23,115	23,115	23,115	23,115	23,115	23,115	23,115	23,115	23,115	23,115	277,378	293,743	309,899
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>																
Executive and council		12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	152,763	161,776	170,874
Budget and treasury office		2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	32,202	34,102	35,977
Corporate services		7,982	7,982	7,982	7,982	7,982	7,982	7,982	7,982	7,982	7,982	7,982	7,982	95,781	101,432	107,010
<i>Community and public safety</i>																
Community and social services		2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	24,781	26,243	27,686
Sport and recreation		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	47,995	50,827	53,622
Public safety		687	687	687	687	687	687	687	687	687	687	687	687	8,246	8,733	9,213
Housing		719	719	719	719	719	719	719	719	719	719	719	719	8,627	9,136	9,639
Health		2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	31,122	32,958	34,771
<i>Economic and environmental services</i>																
Planning and development		4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	52,295	55,380	58,428
Road transport		278	278	278	278	278	278	278	278	278	278	278	278	3,333	3,530	3,724
Environmental protection		3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	48,962	51,850	54,702
<i>Trading services</i>																
Electricity		7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	88,723	93,958	99,125
Water		6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	75,253	79,693	84,078
Waste water management																
Waste management		1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	13,470	14,265	15,050
Other																
<b>Total Expenditure - Standard</b>		28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	341,777	361,941	381,848
<b>Surplus/(Deficit) before assoc</b>		(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(64,399)	(68,198)	(71,949)
Share of surplus/ (deficit) of associate																
<b>Surplus/(Deficit)</b>		(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(64,399)	(68,198)	(71,949)
References																
1 Surplus (Deficit) must reconcile with Budgeted Financial Performance																

KZN266 Ulundi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Multi-year expenditure to be appropriated</b>	<b>1</b>															
GOVERNMENT & ADMINISTRATION																
COMMUNITY & PUBLIC SAFETY																
ECONOMIC & ENVIRONMENT SERVICES																
TRADING SERVICES																
Vote 5 - [NAME OF VOTE 5]																
Vote 6 - [NAME OF VOTE 6]																
Vote 7 - [NAME OF VOTE 7]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Capital multi-year expenditure sub-total</b>	<b>2</b>															
<b>Single-year expenditure to be appropriated</b>																
GOVERNMENT & ADMINISTRATION																
COMMUNITY & PUBLIC SAFETY																
ECONOMIC & ENVIRONMENT SERVICES																
TRADING SERVICES																
Vote 5 - [NAME OF VOTE 5]																
Vote 6 - [NAME OF VOTE 6]																
Vote 7 - [NAME OF VOTE 7]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Capital single-year expenditure sub-total</b>	<b>2</b>															
<b>Total Capital Expenditure</b>	<b>2</b>															
		2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	34,610	40,216	41,432
		2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	34,610	40,216	41,432

References

- 1 Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- 2 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN266 Ulundi - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description			Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
R thousand				July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Capital Expenditure - Standard				1															
Governance and administration																			
Executive and council				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office																			
Corporate services																			
Community and public safety																			
Community and soc a services																			
Sport and recreation																			
Public safety																			
Housing																			
Health																			
Economic and environmental services				2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	29,610	30,216	31,432
Planning and development																			
Road transport				2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	29,610	30,216	31,432
Environmental protection																			
Trading services				417	417	417	417	417	417	417	417	417	417	417	417	417	5,000	10,000	10,000
Electricity				417	417	417	417	417	417	417	417	417	417	417	417	417	5,000	10,000	10,000
Water																			
Waste water management																			
Waste management																			
Other																			
Total Capital Expenditure - Standard				2	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	34,610	40,216	41,432
Funded by:																			
National Government				2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	34,000	40,216	41,432
Provincial Government																			
District Municipality																			
Other transfers and grants																			
Transfers recognised - capital																			
Public contributions & donations				2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	34,000	40,216	41,432
Borrowing																			
Internally generated funds				51	51	51	51	51	51	51	51	51	51	51	51	51	610	-	-
Total Capital Funding				2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	34,610	40,216	41,432
References																			

References



MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Cash Receipts by Source</b>													1		
Property rates	2,174	2,174	2,174	2,174	2,174	2,174	2,174	2,174	2,174	2,174	2,174	3,985	27,908	29,554	31,180
Property rates - penalties & collection charges	35	35	35	35	35	35	35	35	35	35	35	35	416	441	465
Service charges - electricity revenue	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	7,420	38,152	41,462	43,742
Service charges - water revenue												-	-	-	-
Service charges - sanitation revenue												-	-	-	-
Service charges - refuse revenue	246	246	246	246	246	246	246	246	246	246	246	3,711	6,416	6,795	7,168
Service charges - other												-	-	-	-
Rental of facilities and equipment	32	32	32	32	32	32	32	32	32	32	32	33	368	411	434
Interest earned - external investments	15	15	15	15	15	15	15	15	15	15	15	15	180	191	201
Interest earned - outstanding debtors												-	-	-	-
Dividends received												-	-	-	-
Fines	284	284	284	284	284	284	284	284	284	284	284	284	3,405	3,606	3,804
Licences and permits	212	212	212	212	212	212	212	212	212	212	212	212	2,547	2,697	2,845
Agency services												-	-	-	-
Transfer receipts - operational	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	106,030	129,656	129,150
Other revenue	229	229	229	229	229	229	229	229	229	229	229	229	2,745	2,907	3,067
<b>Cash Receipts by Source</b>	<b>14,947</b>	<b>14,947</b>	<b>14,947</b>	<b>14,947</b>	<b>14,947</b>	<b>14,947</b>	<b>14,947</b>	<b>14,947</b>	<b>14,947</b>	<b>14,947</b>	<b>14,947</b>	<b>24,769</b>	<b>189,187</b>	<b>217,719</b>	<b>222,057</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	34,000	40,216	41,432
Contributions recognised - capital & contributed assets												-	-	-	-
Proceeds on disposal of PPE												-	-	-	-
Short term loans												-	-	-	-
Borrowing long term/refinancing												-	-	-	-
Decrease (decrease) in consumer deposits												-	-	-	-
Decrease (increase) in non-current debtors												-	-	-	-
Decrease (increase) other non-current receivables												-	-	-	-
Decrease (increase) in non-current investments												-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>17,780</b>	<b>17,780</b>	<b>17,780</b>	<b>17,780</b>	<b>17,780</b>	<b>17,780</b>	<b>17,780</b>	<b>17,780</b>	<b>17,780</b>	<b>17,780</b>	<b>17,780</b>	<b>27,602</b>	<b>223,187</b>	<b>257,935</b>	<b>263,489</b>
<b>Cash Payments by Type</b>															
Employee related costs	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	79,833	84,331	88,969
Remuneration of councillors	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,296	13,022	13,738
Finance charges	25	25	25	25	25	25	25	25	25	25	25	(125)	150	159	168
Bulk purchases - Electricity	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,510	54,110	57,303	60,455
Bulk purchases - Water & Sewer												-	-	-	-
Other materials	6	6	6	6	6	6	6	6	6	6	6	14	85	90	95
Contracted services	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	(12,779)	63,827	67,593	71,310
Transfers and grants - other municipalities												-	-	-	-
Transfers and grants - other												-	-	-	-
Other expenditure	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	15,074	48,551	51,426	54,255
<b>Cash Payments by Type</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>14,355</b>	<b>258,663</b>	<b>273,924</b>	<b>288,989</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets												-	-	-	-
Repayment of borrowing												-	-	-	-
Other Cash Flows/Payments												-	-	-	-
<b>Total Cash Payments by Type</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>22,210</b>	<b>14,355</b>	<b>258,663</b>	<b>273,924</b>	<b>288,989</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(4,429)</b>	<b>(4,429)</b>	<b>(4,429)</b>	<b>(4,429)</b>	<b>(4,429)</b>	<b>(4,429)</b>	<b>(4,429)</b>	<b>(4,429)</b>	<b>(4,429)</b>	<b>(4,429)</b>	<b>(4,429)</b>	<b>13,247</b>	<b>(35,476)</b>	<b>(15,988)</b>	<b>(25,501)</b>
Cash/cash equivalents at the month/year beginning	3,213	(1,216)	(5,646)	(10,075)	(14,504)	(18,934)	(23,363)	(27,792)	(32,222)	(36,651)	(41,080)	(45,510)	3,213	(32,263)	(48,251)
Cash/cash equivalents at the month/year end	(1,216)	(5,646)	(10,075)	(14,504)	(18,934)	(23,363)	(27,792)	(32,222)	(36,651)	(41,080)	(45,510)	(32,263)	(32,263)	(48,251)	(73,752)



KZN266 Ulundi - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
R.S	Mths	12 MONTHS	HIRE OF VEHICLES	30/06/2015	4,852
UFEZELE MANAGEMENT SOLUTIONS	Yrs	UNIDENTIFIED	PROFESSIONAL FEES	UNIDENTIFIED	448
WE INDLOVU PROJECTS CC	Mths	72 MONTHS	PRIVATE SECURITY	25/02/2015	31 476
PURE MAGIC CC	Mths	12 MONTHS	REFUSE REMOVAL TO THE DUMP SITE	30/06/2015	4,704
PAYDAY SOLUTIONS	Mths	48 MONTHS	SOFTWARE & LICENCES	01/03/2015	157
ZWELE FUNERAL SERVICES	Yrs	UNIDENTIFIED	INDIGENT BURIALS	UNIDENTIFIED	1,070
CAMELSA	Mths	60 MONTHS	SOFTWARE & LICENCES	31/01/2015	711
NASHUA	Mths	UNIDENTIFIED	HIRE OF EQUIPMENT	UNIDENTIFIED	302
CONTOJR TECHNOLOGY	Yrs	UNIDENTIFIED	VENDING MACHINES	UNIDENTIFIED	314
M-PROJECTS	Yrs	UNIDENTIFIED	HIRE OF OFFICES	UNIDENTIFIED	332
MIKROS TRAFFIC MONITORING KZN (PTY) LTD	Yrs	12 MONTHS	TRAFFIC MONITORING	30/11/2014	

References

1. Total agreement period from commencement until and
2. Annual value

KZN266 Ulundi - Supporting Table SA33 Contracts having future budgetary implications

Ref	Description	Preceding Years	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework			Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23		Forecast 2023/24	Total Contract Value
				Budget Year 2014/15	Budget Year 2015/16	Budget Year +2 2016/17						Estimate	Estimate		
1,3	R thousand	Total	Original Budget				Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
2	Parent Municipality:														
	Revenue Obligation By Contract														
	Contract 1														
	Contract 2														
	Contract 3 etc														
2	Total Operating Revenue Implication														
	Expenditure Obligation By Contract														
	Contract 1														
	Contract 2														
	Contract 3 etc														
2	Total Operating Expenditure Implication														
	Capital Expenditure Obligation By Contract														
	Contract 1														
	Contract 2														
	Contract 3 etc														
2	Total Capital Expenditure Implication														
	Total Parent Expenditure Implication														
2	Entities:														
	Revenue Obligation By Contract														
	Contract 1														
	Contract 2														
	Contract 3 etc														
2	Total Operating Revenue Implication														
	Expenditure Obligation By Contract														
	Contract 1														
	Contract 2														
	Contract 3 etc														
2	Total Operating Expenditure Implication														
	Capital Expenditure Obligation By Contract														
	Contract 1														
	Contract 2														
	Contract 3 etc														
2	Total Capital Expenditure Implication														
	Total Entity Expenditure Implication														

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRCF (MFMA s33)

KZN266 Ulundi - Supporting Table SA34a Capital expenditure on new assets by asset class

KZN200 Annual - Supporting Table SA34a Capital expenditure on new assets by asset class										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		18,313	16,748	26,716	13,726	13,726	13,726	11,546	10,000	10,000
Infrastructure - Road transport		15,936	16,357	11,982	5,726	5,726	5,726	6,546	-	-
Roads, Pavements & Bridges		15,936	16,357	11,982	5,726	5,726	5,726	6,546	-	-
Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		2,377	391	14,735	8,000	8,000	8,000	5,000	10,000	10,000
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticalation		2,377	391	14,735	8,000	8,000	8,000	5,000	10,000	10,000
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	5,081	5,081	5,081	11,954	8,500	3,574
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	11,954	-	3,574
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	5,081	5,081	5,081	-	6,500	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	580	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civil Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-classes)		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	18,313	16,748	26,716	19,387	18,807	18,807	23,500	16,500	13,574
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example: technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class



List sub-class										
Intangibles		-		-	-		-	-	-	
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	8,697	4,165	16,207	17,025	17,025	17,025	10,500	23,716	27,858

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		32.2%	19.9%	37.8%	46.8%	47.5%	47.5%	30.9%	59.0%	67.2%
Renewal of Existing Assets as % of deprecn"		-13.1%	-2.7%	24.6%	-37.0%	25.8%	25.8%	15.0%	32.0%	35.6%

**References**

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Buses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-27,010,000	-20,913,000	-8,478,585	-34,350,000	-34,930,000	451,000	-610,000	-	-
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<b>Intangibles</b>										
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (1st sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>5,774</b>	<b>974</b>	<b>2,976</b>	<b>9,024</b>	<b>9,223</b>	<b>9,223</b>	<b>10,116</b>	<b>10,713</b>	<b>11,302</b>

<b>Specialised vehicles</b>										
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
<b>R&amp;M as a % of PPE</b>		<b>1.2%</b>	<b>0.2%</b>	<b>0.7%</b>	<b>3.2%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.1%</b>	<b>2.1%</b>	<b>2.1%</b>
<b>R&amp;M as % Operating Expenditure</b>		<b>8.8%</b>	<b>1.5%</b>	<b>1.1%</b>	<b>5.0%</b>	<b>2.9%</b>	<b>2.8%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>3.0%</b>

**References**

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

<b>check balance</b>		<b>(3,250)</b>	<b>974</b>	<b>2,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Intangibles</b>										
Computers - software & programming										
Other (1st sub-class)										
<b>Total Depreciation</b>	<b>1</b>	<b>66,209</b>	<b>156,906</b>	<b>63,462</b>	<b>46,000</b>	<b>64,487</b>	<b>64,487</b>	<b>64,487</b>	<b>68,292</b>	<b>72,048</b>

<b>Specialised vehicles</b>										
Refuse										
Fire										
Conservancy										
Ambulances										

**References**

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi) infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

<b>Check</b>	<b>132,742</b>	<b>313,813</b>	<b>(2,438)</b>	<b>92,000</b>	<b>(1,480)</b>	<b>(1,480)</b>	<b>(5,602)</b>	<b>(5,932)</b>	<b>(6,258)</b>
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## KZN266 Ulundi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
R thousand								
<b>Capital expenditure</b>	<b>1</b>							
GOVERNMENT & ADMINISTRATION		-	-	-				
COMMUNITY & PUBLIC SAFETY		-	-	-				
ECONOMIC & ENVIRONMENT SERVICES		29,610	30,216	31,432				
TRADING SERVICES		5,000	10,000	10,000				
Vote 5 - [NAME OF VOTE 5]		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
<b>Total Capital Expenditure</b>		<b>34,610</b>	<b>40,216</b>	<b>41,432</b>	-	-	-	-
<b>Future operational costs by vote</b>	<b>2</b>							
GOVERNMENT & ADMINISTRATION		-	-	-				
COMMUNITY & PUBLIC SAFETY		29,610	30,216	31,432				
ECONOMIC & ENVIRONMENT SERVICES		-	-	-				
TRADING SERVICES		5,000	10,000	10,000				
Vote 5 - [NAME OF VOTE 5]		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
<b>Total future operational costs</b>		<b>34,610</b>	<b>40,216</b>	<b>41,432</b>	-	-	-	-
<b>Future revenue by source</b>	<b>3</b>							
Property rates		-	-	-				
Property rates - penalties & collection charges		-	-	-				
Service charges - electricity revenue		-	-	-				
Service charges - water revenue		-	-	-				
Service charges - sanitation revenue		-	-	-				
Service charges - refuse revenue		-	-	-				
Service charges - other		-	-	-				
Rental of facilities and equipment		-	-	-				
List other revenues sources if applicable								
List entity summary if applicable								
<b>Total future revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>69,220</b>	<b>80,432</b>	<b>82,864</b>	-	-	-	-

## References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN266 Ulundi - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	EDP goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project Information	
										Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Ward location	New or renewal
R bousand	4				6	3	3	5								
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Ulundi municipality (KZN 266)		Manlabathini Town Access road			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		6,191	6,191						
Ulundi municipality (KZN 266)		Mahabathini White City roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		6,229	6,191						
Ulundi municipality (KZN 266)		B-South roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			9,635						
Ulundi municipality (KZN 266)		Nqulwane sportsfield			Yes	Community	Sportsfields & stadia			4,745						
Ulundi municipality (KZN 266)		INEP			Yes	Infrastructure - Electricity	Refuelling		8,000	8,000		5,000	10,000	10,000		
Ulundi municipality (KZN 266)		Babarango community hall			Yes	Community	Community halls		5,081							
Ulundi municipality (KZN 266)		Maringalwa roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			5,725						
Ulundi municipality (KZN 266)		Unit C roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		17,632	13,855						
Ulundi municipality (KZN 266)		B-South & unit A halls			Yes	Community	Community halls		900	900						
Ulundi municipality (KZN 266)		Multi-purpose hall renovation			Yes	Community	Community halls		1,810	1,810						
Ulundi municipality (KZN 266)		Babarango community hall			Yes	Community	Community halls		5,081	5,081						
Ulundi municipality (KZN 266)		Unit D roads rehabilitation			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		10,500			10,500				
Ulundi municipality (KZN 266)		Zondela roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		6,546			6,546				
Ulundi municipality (KZN 266)		Mpumungatshane sportsfield			Yes	Community	Sportsfields & stadia		5,724			5,724				
Ulundi municipality (KZN 266)		Ceza sportsfield			Yes	Community	Sportsfields & stadia		6,230			6,230				
Parent Capital expenditure												34,000	10,000	10,000		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																
Reconciling																
										34,762	32,483					

KZN266 Ulundi - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Votes/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Parent municipality: List all capital projects grouped by Municipal Vote				Examples	Examples							
Entities: List all capital projects grouped by Municipal Entity												
Entity Name Project name												

**References**

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34

#### 4. EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The municipality's business and service delivery priorities were received as part of this year's planning and budget process. Where appropriate, funds were transferred from low to high priority programmes so as to maintain sound financial stewardship. A critical review was also undertaken of expenditures on noncore and 'nice to have' items. The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers.

The budget/IDP process occurred according to the budget timetable approved by Council in August 2013. This ensured compliance with the MFMA and subsequent circulars in the preparation and approval of the multi-year budget/IDP. The Budget and Medium Term Revenue and Expenditure Framework (MTREF) was also prepared taking cognizance of the contents of the Municipal Finance Management Act No 56 of 2003, Circular No. 70 and 72 and the MFMA Budget Formats Guide received from National Treasury (Version 2.6).

The main challenges experienced during the compilation of the 2014/2015 Draft Budget and MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Aging roads and electricity infrastructure;
- The need to reprioritize projects and expenditure within the existing resource given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk electricity (due to tariff increases from Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable – as there will be a point where services will no longer be affordable;
- Wage increases for municipal staff that continues to exceed consumer inflation, as well as the need to fill critical vacancies.

The following budget principles and guidelines directly informed the compilation of the 2014/2015 Draft Budget and MTREF:

- The 2013/2014 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2014/2015 draft budget;
- Tariff and property rate increases should be affordable and should generally not exceed inflation as measured by the CPI, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of bulk electricity. In addition, tariffs need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;

In view of the aforementioned, the following table is a consolidated overview of the proposed 2014/2015 Budget and Medium-term Revenue and Expenditure Framework:

	2014/2015	2015/2016	2016/2017
REVENUE	R 272 256 000	R 291 883 000	R 305 941 000
EXPENDITURE	R 336 655 000	R 356 518 000	R 376 126 000
SURPLUS(DEFICIT)	(R 64 399 000)	(R 64 635 000)	(R 70 185 000)

## OVERVIEW OF ANNUAL BUDGET PROCESS

### 5.1 Process to prepare the budget

The budget and IDP process occurred according to the budget timetable approved by Council in August 2013.

<b>TIME SCHEDULE OF KEY DEADLINES</b>			
<b>Mayor to Table in Council 10 Months Prior to Start of Budget Year</b>			
Month	Ulundi Local Municipality –KZN 266	Budget Year ____2014/2015	Administration - Municipality and Entity
July	Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process MFMA s 53	Accounting officers and senior officials of municipality and entities begin planning for next three-year budget MFMA s 68, 77	
	Planning includes review of the previous years budget process and completion of the Budget Evaluation Checklist	Accounting officers and senior officials of municipality and entities review options and contracts for service delivery MSA s 76-81	
28 August 2013	Mayor tables in Council the schedule of key deadlines setting the time table for: preparing, tabling and approving the budget; reviewing the IDP as per s 34 of MSA and budget related policies and consultation processes at least 10 months before the start of the budget year. MFMA s 21,22, 23; MSA s 34, Ch 4 as amended	Accounting Officer to assist Mayor to prepare the schedule of key deadlines and align the IDP and Budget process	
August / September 2013 / 21 October 2013	Mayor establishes committees and consultation forums for the budget process Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sector and strategic plans	Budget offices of municipality and entities determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives	
12 November 2013 / 03 December 2013	Entity board of directors must approve and submit proposed budget and plans for next three-year budgets to parent municipality Council finalises tariff (rates and service charges) policies for next financial year MSA s 74, 75	Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc) Accounting officer submits draft budget and plans for next financial year to the Mayor for tabling	
	Mayor tables municipality budget, budgets of entities, resolutions, plans, and proposed revisions to IDP	Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others	
October / November	Entity board of directors considers recommendations of parent municipality and submit revised budget	Accounting officer to notify relevant municipalities of projected allocations for next three budget years	
January	Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc	Accounting officer reviews and drafts initial changes to IDP MSA s 34	
06 February 2014		Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the final budget. Accounting officer incorporates the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report	
29 March 2014		Accounting officer incorporates any changes in prices for bulk resources as communicated by 15 March MFMA s 42	
09 April 2014		Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year	
30 May 2014	Public hearings on the budget, and council debate. Council consider views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. MFMA s 23, 24; MSA Ch 4 as amended	Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature	



	Entity board of directors to approve the budget of the entity not later than 30 days before the start of the financial year, taking into account any hearings or recommendations of the council of the parent municipality <b>MFMA s 87</b>	
<b>June</b>	Council must approve annual budget by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year <b>MFMA s 16, 24, 26, 53</b>	Accounting officer submits to the mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. <b>MFMA s 65; MSA s 57</b>
<b>27 June 2014</b>	Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval. <b>MFMA s 33; MSA s 38-45, 57(2)</b>  Council must finalise a system of delegations. <b>MFMA s 59, 79, 82; MSA s 59-65</b>	Accounting officers of municipality and entities publishes adopted budget and plans <b>MFMA s 75, 87</b>

Notice date: 01 April 2014

MUNICIPAL MANAGER

Princess S A Buthelezi

Indawo	Isikhathi
Emahhovisi oMkhandlu	08:00 – 16:00
Customer care	08:00 – 16:00
Umtapo wotwazi	08:00 – 16:00
Ikhansela leVadi	08:00 – 16:00
Nakwi Website yoMkhandlu	08:00 – 16:00

Ongathanda ukwenza iziphakamiso angabheka usomqulu obekwe kulezi zindawo ezilandelayo:

Umphakathi uyamenywa ukuba ubeke imibono yawo kusomqulu wohlahlozimali ngokulawula kwesigaba 18 soMithetho olawulwa ngeNqubo yoHulumeni Base khaya no 32 ka 2000 nesigaba 22 Somithetho olawula ukuphathwa kweZimali zikaMasipala unombolo 55 ka 2003.

## ISAZISO SOMPHAKATHI

Venue	Time
Municipal offices	08:00 – 16:00
Customer care	08:00 – 16:00
Library	08:00 – 16:00
Municipal Website	08:00 – 16:00
Ward councillors	08:00 – 16:00

The documents can be viewed from the following venues:

commencing in the 2014/2015 financial year.

Notice is hereby given in terms of Section 18 of the Local Government Municipal Systems Act, 32 of 2000, read together with Section 22 of the Local Government Municipal Finance Management Act, 56 of 2003, that the Umtsozi Municipality has finalised the Draft Capital and Operating Budget

Draft budget for 2014/2015 financial year:

Public notice for 2014/2015



" The City of Heritage "

UMASIPALA  
WASOLUNDIULUNDI  
MUNICIPALITY

ULUNDI MUNICIPALITY SCHEDULE OF TARIFFS AND CHARGES FOR 2014/2015 FINANCIAL YEAR

DESCRIPTION	CURRENT TARIFF	% INCREASE 01/07/2013	% INCREASE 01/07/2014	NEW TARIFFS 2014/2015
Community Hall where entrance is free	R478.53 & R96.30/hour	5.60%	6.20%	R508.20 & R102.27/hour
Where entrance fee is charged	R635.50 & R159.21	5.60%	6.20%	R674.90 & R169.08
Community Hall for memorial service	R159.21 (R319 Refundable)	5.60%	6.20%	R169.08 (R338.78 Refundable)
Sports stadium	R 319 refundable and R 33.78 per daytime game	5.60%	6.20%	R 338.78 refundable and R 35.85 per daytime game
Tournaments	R 319 refundable and R 66.49 per night game	5.60%	6.20%	R 338.78 refundable and R 70.61 per night game
Examinations	R 319 refundable and R 225.43 per day	5.60%	6.20%	R 338.78 refundable and R 239.41 per day
Library photocopies	R478.53 & R96.30/hour	5.60%	6.20%	R508.20 & R102.27/hour
Library fax	R0.82 / R1.53	5.60%	0.00%	R0.82 / R1.53
Library activity room	R 3.43 (National) / R 4.58 (International) per page	5.60%	0.00%	R 3.43 (National) / R 4.58 (International) per page
Cemetery - 12 years and older	R 40.60 per hour	5.60%	0.00%	R 40.60 per hour
Cemetery - under 12 years	R 631.82	5.60%	6.20%	R 670.99
Approval of tombstone	R 379.08	5.60%	6.20%	R 402.58
	R 91.58	5.60%	6.20%	R 97.28
Pre-paid meter installation	R 877.25 / R 2153.27	5.60%	6.20%	R 926.38 / R 2273.85
Reconnection fee (RES)	R 50			R 50
Disconnection fee (RES)	R 250			R 250
Reconnection fee (BUS)	R 100			R 100
Disconnection fee (BUS)	R 500			R 500
Temporary connection	R 887.41	5.60%	6.20%	R 887.41
Taxi permit fees	R 223.87 per taxi annually	5.60%	6.20%	R 237.75 per taxi annually
Bus permit fee	R 391.78 per bus annually	5.60%	6.20%	R 416.07 per bus annually
Formal Business - Market stall fee	R 559.68 per month	5.60%	6.20%	R 594.38 per month
Informal Business - Market stall fee	R 559.68 per month	5.60%	6.20%	R 594.38 per month
BUILDING PLANS				
Sidewalk deposit	R 584.73	5.60%	6.20%	R 599.74
Application fee	11.99 pm²	5.60%	6.20%	12.73 pm²
Additions / Alterations	R 12.82 pm²	5.60%	6.20%	R 13.61 pm²
ALL OTHER BUILDING WORK				
0 - 500m	R 717.79 / R 12.82pm²	5.60%	6.20%	R 762.29 / R 13.61 pm²
500m - 2000m	R 292.52 / R 13.54pm²	5.60%	6.20%	R 2540.86 / R 14.38 pm²
2000m - 5000m	R 3987.47 / R 13.60pm²	5.60%	6.20%	R 4234.69 / R 14.44 pm²
Above 5000m	R 6379.98 / 15.16 pm²	5.60%	6.20%	R 6775.54 / R 16.10 pm²
Fences	R 127.17 / R 239.23 pm²	5.60%	6.20%	R 135.05 / R 254.06 pm²

DESCRIPTION	CURRENT TARIFF	% INCREASE		% INCREASE 01/07/2014	NEW TARIFFS 2014/2015
		01/07/2013	01/07/2014		
<b>ELECTRICITY SUPPLIED THROUGH A CONVENTIONAL METER</b>					
Domestic electricity consumption	95.26c/kWh	7.00%	7.39%		102.30c/kWh
Domestic electricity basic charge	193.84 / month	7.00%	7.39%		208.15 / month
Commercial basic charge <40KVA	693.52 / month	7.00%	7.39%		744.77 / month
Commercial basic charge >40KVA	988.24 / month	7.00%	7.39%		1061.27 / month
Commercial demand charge >40KVA	142.56 / KVA	7.00%	7.39%		153.10 / KVA
Commercial electricity consumption <40KVA	100.10 c/kWh	7.00%	7.39%		107.50 c/kWh
Commercial electricity consumption >40KVA	52.14 c/kWh	7.00%	7.39%		55.99 c/kWh
Unmetered domestic electricity supply					
<b>PREPAID ELECTRICITY</b>					
All domestic customers	135.17c/kWh	7.00%	7.39%		145.16c/kWh
Indigent customers	85.94 c/kWh	7.00%	7.39%		92.29 c/kWh
All commercial customers	130.40 c/kWh	7.00%	7.39%		140.04 c/kWh
<b>RENTAL FOR MUNICIPAL HOUSES</b>	R 662.22	5.60%	6.20%		R 597.08
<b>REFUSE</b>					
Domestic refuse removal	R 57.62	5.60%	6.20%	R	61.19
Commercial - Mahlabathini	R 86.93	5.60%	6.20%	R	92.32
Refuse removal - commercial	R 356.22	5.60%	6.20%	R	378.31
Refuse removal - commercial bulk	R 2368.54	5.60%	6.20%	R	3,152.58
<b>RATES RANGINGS</b>					
Rates Clearance Certificates	R200				R 220
Public Service Infrastructure (PSI)		MPRA	MPRA		
Residential (RES)	Impermissible R15000.00, Rebate R45000.00, and Tariff R0.01198	MPRA	MPRA		
Vacant Land (BUS+RES)	0.01198	5.60%	6.20%		0.01272
State Owned Properties (SOP)	0.02395	5.60%	6.20%		0.02543
Business (BUS)	0.02395	5.60%	6.20%		0.02543
State Owned Properties (SOP)	0.02395	5.60%	6.20%		0.02543
Specialised/Non Market Properties (SPL)	0.01198	5.60%	6.20%		0.01272
Agricultural Properties (AG)	0.00300	5.60%	6.20%		0.00319
<b>LEARNERS LICENCE TESTING CENTRE</b>					
Learners License Application	150.00	5.60%	0.00%	R	150.00
Learners License Issued	60.00	5.60%	0.00%	R	60.00
Duplicate Learners License	80.00	5.60%	0.00%	R	80.00
Driving License Issued and Renewals	250.00	5.60%	0.00%	R	250.00
Pr DP Application	150.00	5.60%	0.00%	R	150.00
Temporal Drivers License	90.00	5.60%	0.00%	R	90.00
Drivers License Application CODE C1, EC	300.00	5.60%	0.00%	R	300.00
PRDP Fingerprint	70.00	5.60%	0.00%	R	70.00
Drivers License Application CODE B and EB	250.00	5.60%	0.00%	R	250.00

NB: ELECTRICITY TARIFFS SUBJECT TO NERSA APPROVAL AND FURTHER INCREASE DUE TO ADDITIONAL INCREASE TO BE GRANTED TO ESKOM

## 5.2 Service Delivery and Budget Implementation Plan

Section 1 of the Local Government: Municipal Finance Management Act (No.56 of 2003) defines the SDBIP as:

" a detailed plan approved by the mayor of a municipality in terms of section 53 (1)(c)(iii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:

- (a) projections for each month of:-
  - (i) revenue to be collected, by source; and
  - (ii) operational and capital expenditure, by vote;
- (b) service delivery targets and performance indicators for each quarter".

The municipal manager is responsible for the preparation of the SDBIP, which must be legally submitted to the mayor for approval once the budget has been approved by the council (around end-May or early-June). However, the municipal manager should start the process to prepare the top-layer of the SDBIP no later than the tabling of the budget (around March or earlier) and preferably submit a draft SDBIP to the mayor by 1 May (for initial approval). Once the budget is approved by the Council, the municipal manager should merely revise the approved draft SDBIP, and submit for final approval within 14 days after the approval of the budget.

The mayor should therefore approve the final SDBIP and performance agreements simultaneously, and then make the SDBIP and performance agreement of the municipal manager public within 14 days, preferably before 1 July. Note that it is only the top layer (of high-level) detail of the SDBIP that is required to be made public. It is the output and goals made public in the SDBIP that will be used to measure performance on a quarterly basis during the financial year. Note that such in-year monitoring is meant to be a light form of monitoring. The council should reserve its oversight role over performance at the end of the financial year, when the mayor tables the annual report of the municipality.

The in-year monitoring is designed to pick up major problems only, and aimed at ensuring that the mayor and municipal manager are taking corrective steps when any unanticipated problems arise. The SDBIP serves a critical role to focus both the administration and council on outputs by providing clarity of service delivery expectations, expenditure and revenue requirements, service delivery targets and performance indicators.

The SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community. A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality.

The SDBIP should therefore determine (and be consistent with) the performance agreements between the mayor and the municipal manager and the municipal manager and senior managers determined at the start of every financial year and approved by the mayor. It must also be consistent with outsourced service delivery agreements such as municipal entities, public-private partnerships, service contracts and the like.

Below is a table showing strategic plan to be included in the draft IDP:

## KPA 1: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT

Below is a table showing the approved capital projects for 2014/2015 as well as the allocation for the outer years:

ULUNDI MUNICIPALITY - 2014/2015 CAPITAL EXPENDITURE BUDGET						
IDP NUMBER					2013 /14	2014/2015
	2010/11					
	Municipal Infrastructure Grant					
	Existing Taxi Rank Market Stalls					
	Mbangayiya Roads					
	Babanango Roads Collector					
	Unit A Entrance Road				27,381,000	29,000,000
	2011/2012					
	Babanango Collector Road					
	Mbangayiya Roads				5,725,557.69	
	Phase 02 of Ulundi Park					
	Existing Taxi Rank Market Stalls					
	Mahlabathini White City roads					
	Mahlabathini town access roads					
	Nqulwane Sports Field					
	Project Management Unit - MIG					
	B-South roads					
01	Babanango Community Hall				5,080,567.64	90
02	Unit C Roads				14,314,531.87	0.00
03	Renovations of Unit A and B -South Halls				900,000.00	



## 7. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

KZN266 Ulundi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Vote 1 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function - Eradication of Backlogs</b>										
Reduce roads backlogs		0.0%	2.2%	0.0%	23.0%	23.0%	23.0%	23.0%	23.0%	23.0%
<b>Sub-function - Roads Maintained</b>										
Surfaced roads resurfaced/rehabilitated		10.0%	39.0%	40.0%	36.0%	36.0%	36.0%	36.0%	36.0%	36.0%
<b>Sub-function - Roads for growth</b>										
New roads to be constructed		90.0%	49.8%	60.0%	23.0%	23.0%	23.0%	23.0%	23.0%	23.0%
<b>Function - Stormwater</b>										
<b>Sub-function - Reduction of backlog</b>										
Stormwater drainage to reduce backlogs		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Sub-function - Stormwater for growth</b>										
Stormwater drainage to stimulate growth		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Sub-function 3 - (name)</b>										
<b>Insert measure/s description</b>										
<b>Public Works: Energy and Electricity</b>										
<b>Function - Electricity</b>										
<b>Sub-function - Provide higher levels of electricity</b>										
Houses electrified to eradicate backlogs		0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
<b>Sub-function - New connections</b>										
Completed and Occupied houses electrified to cater for growth		80.0%	0.0%	220.0%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
<b>Sub-function - Access to alternative energy access</b>										
Areas provided with access to alternative energy sources		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Function 2 - (name)</b>										
<b>Sub-function - Provide public lighting</b>										
New street lights as per ward		0.0%	0.0%	0.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%







## 10. Outcomes of Government-role of Local Government

### No Description Role of Local Government

- 10.1 Improve the quality of basic education • Facilitate the building of new schools by:**
- Participating in needs assessments
  - Identifying appropriate land
  - Facilitating zoning and planning processes
  - Facilitate the eradication of municipal service backlogs in schools by extending appropriate bulk infrastructure and installing connections
- 10.2 Improve health and life expectancy • Many municipalities perform health functions on behalf of provinces:**
- Strengthen effectiveness of health services by specifically enhancing TB treatments and expanding HIV and AIDS prevention and treatments.
  - Municipalities must continue to improve Community Health Service infrastructure by providing clean water, sanitation and waste removal services.
- 10.3 All people in South Africa protected and feel safe:**
- Facilitate the development of safer communities through better planning and enforcement of municipal by laws.
  - Direct the traffic control function towards policing high risk violations-rather than revenue collection
  - Metro police services should contribute by:
  - Increasing police personnel
  - Improving collaboration with SAPS
  - Ensuring rapid response to reported crimes
- 10.4 Decent employment through inclusive economic growth:**
- Create an enabling environment for investment by streamlining planning application processes.
  - Ensure proper maintenance and rehabilitation of essential services infrastructure.
  - Ensure proper implementation of the EPWP at municipal level
  - Design service delivery processes to be labour intensive
  - Improve procurement systems to eliminate corruption and ensure value for money
  - Utilize community structures to provide services
- 10.5 A skilled and capable workforce to support inclusive growth:**
- Develop and extend intern and work experience programmes in municipalities.
  - Link municipal procurement to skills development initiatives
- 10.6 An efficient, competitive and responsive economic infrastructure network:**
- Ring-fence water, electricity and sanitation functions so as to facilitate cost-reflecting pricing of these services
  - Ensure urban spatial plans provide for commuter rail corridors, as well as other modes of public transport
  - Maintain and expand water purification works and waste water treatment works in line with growing demand
  - Cities to prepare to receive the devolved public transport function
  - Improve maintenance of municipal road networks.
- 10.7 Vibrant, equitable and sustainable rural communities and food security:**
- Facilitate the development of local markets for agricultural produce
  - Improve transport links with urban centres so as to ensure better economic integration
  - Promote home production to enhance food security
  - Ensure effective spending of grants for funding extension of access to basic services.

- 10.8 Sustainable human settlements and improved quality of household life:**
- Cities must prepare to be accredited for the housing function.
  - Develop spatial plans to ensure new housing developments are in line with national policy on integrated human settlements
  - Participate in the identification of suitable land for social housing.
  - Ensure capital budgets are appropriately prioritized to maintain existing services and extend services.
- 10.9 A response and, accountable, effective and efficient local government system:**
- Adopt IDP planning processes appropriate to the capacity and sophistication of the municipality
  - Implement the community work programme
  - Ensure ward committees are representative and fully involved in community consultation processes around the IDP, budget and other strategic service delivery issues.
  - Improve municipal financial and administrative capacity by implementing competency norms and standards and acting against incompetence and corruption.
- 10.10 Protection and enhancement of environmental assets and natural resources:**
- Develop and implement water management plans to reduce water losses.
  - Ensure effective maintenance and rehabilitation of infrastructure
  - Run water and electricity saving awareness campaigns
  - Ensure proper management of municipal commonage and urban open spaces
  - Ensure development does not take place on wetlands.
- 10.11 A better South Africa, a better and safer Africa and world**
- Role of Local Government is fairly limited in this area. Must concentrate on:
  - Ensuring basic infrastructure is in place and properly maintained.
  - Creating an enabling environment for investment.
- 10.12 A development-orientated public service and inclusive citizenship**
- Continue to develop performance monitoring and management systems.
  - Comply with legal financial reporting requirements
  - Review municipal expenditures to eliminate wastage
  - Ensure councils behave in ways to restore community trust in Local Government.
- a. The following budget assumptions have a major influence on the annual budget:
- It will take some time for the economic upturn to flow through to increased municipal revenues and better cash flows.
  - The revenue stream of the Council will stay under pressure for the next three to four quarters in 2014.
  - The increased high cost to move waste from the refuse transfer stations, to the regional refuse site.
  - The excessive increases in the tariffs of bulk electricity purchases in the next three budget years, are putting pressure on the Council's draft operating expenditure budget.
  - The increases in property rates and other tariffs are likely to be counter-productive, resulting in higher levels of non-payment and increased bad debts.

## 11. Overview of Budget funding

### 11.1 Medium term outlook: operating revenue

The following table is a breakdown of the operating revenue and operating expenditure 2014/2015:

REVENUE	EXPENDITURE
EQUITABLE SHARE	EMPLOYEE BENEFITS & COUNCILLOR ALLOWANCES R 91 929 445.00
FMG	BULK PURCHASES R 54 110 390.00
MSIG	CONTRACTED SERVICES R 63 827 000.00
EPWP	REPAIRS & MAINTAINANCE R 10 116 000.00
TOURISM	
PROVINCIALISATION OF LIBRARIES	GENERAL EXPENSES R 116 672 165.00
COMMUNITY LIBRARY	
SERVICE CHARGES	
OTHER REVENUE	
<b>TOTAL</b>	<b>TOTAL R 336 655 000</b>

Our budget is mainly funded by government grants which amounts to R104 946 000 & own revenue from service charges of R132 700 000 resulting to a total budget of R237 646 000. This table exclude the capital expenditure of R 29 000 000 from MIG and R 5 000 000 from DME and R 610 000 to be funded internally.

Tariff setting plays a major role in ensuring desired levels of revenue. Getting tariffs right assists in the compilation of a credible and funded budget. The municipality derives most of its operational revenue from the provision of goods and services such as electricity, and solid waste removal. Property rates, operating and capital grants from organs of state and other minor charges such as building plan fees, licenses and permits etc.

The revenue strategy is a function of key components such as:

- Growth in the municipality and economic development;
- Revenue management and enhancement;
- Achievement of a 90 per cent annual collection rate for consumer revenue;
- National Treasury guidelines;
- Electricity tariff increases within the National Electricity Regulator of South Africa (NERSA) approval;
- Achievement of full cost recovery of specific user charges;
- Determining tariff escalation rate by establishing/calculating revenue requirement;
- The Property Rates Policy in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004)(MPRA), and
- The ability to extend new services and obtain cost recovery levels.
- The above principles guide the annual increase in the tariffs charged to the consumers and the ratepayers aligned to the economic forecasts.

The proposed tariff increases for the 2014/2015 MTREF on the different revenue categories are:

- Electricity charges subject to NERSA final approval
- 6.2% on all other service charges

KZN266 Uluudi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2010/11		2011/12		2012/13		Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Funding measures</b>															
Cash/cash equivalents at the year end - R'000	18(1)b	1	498		1,047		1,672		167,065	(168,653)	(168,653)	(168,653)	(74,333)	(162,653)	(255,198)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(239,937)		(227,178)		(188,483)		36,198	(681,824)	(681,868)	(681,868)	(708,016)	(753,356)	(794,791)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.0		0.1		0.1		10.0	(8.8)	(8.6)	(8.6)	(3.8)	(7.8)	(11.6)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	95,887		105,385		(49,330)		43,763	(62,576)	(75,424)	(75,424)	(64,399)	(64,635)	(70,185)
Service charge rev % change - macro CPIX target exclusive	18(1)a(2)	5	N.A.		(4.6%)		5.9%		9.9%	31.1%	(5.0%)	(5.0%)	(8.0%)	(0.1%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	201.8%		234.5%		80.1%		70.9%	45.0%	45.0%	45.0%	61.3%	57.9%	57.9%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	0.0%		90.3%		25.5%		0.0%	5.4%	5.4%	5.4%	5.8%	5.8%	5.8%
Capital payments % of capital expenditure	18(1)c:19	8	68.6%		67.8%		50.0%		50.5%	50.0%	100.0%	100.0%	100.0%	100.0%	97.8%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(1.4%)		(2.6%)		0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10			(87.7%)		72.4%		159.4%	132.8%	0.0%	0.0%	364.4%	435.3%	435.2%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.		0.0%		0.0%		0.0%	0.0%	0.0%	0.0%	6.2%	5.9%	5.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.		0.2%		0.7%		3.2%	2.8%	2.0%	2.2%	2.1%	2.1%	2.1%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.2%		10.0%		31.5%		24.1%	24.1%	48.1%	0.0%	30.3%	59.0%	67.2%
Asset renewal % of capital budget	20(1)(vi)	14	16.1%												

## References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

## Supporting indicators

% incr total service charges (incl prop rates)	18(1)a	-	-	1.4%	11.9%	15.9%	37.1%	0.0%	0.0%	(2.0%)	5.9%	5.5%
% incr Property Tax	18(1)a	-	-	(1.6%)	(4.2%)	(18.8%)	96.2%	0.0%	0.0%	5.6%	5.9%	5.5%
% incr Service charges - electricity revenue	18(1)a	-	-	(1.3%)	36.0%	39.4%	17.1%	0.0%	0.0%	(8.4%)	5.9%	5.5%
% incr Service charges - water revenue	18(1)a	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

[illegible]

Trend

Change in consumer debtors (current and non-current)

<b>Total Operating Revenue</b>				161,172	169,702	188,650	187,976	217,540	217,576	217,576	237,646	251,667	265,509
<b>Total Operating Expenditure</b>				65,285	64,317	272,681	179,594	315,497	328,481	328,481	336,655	356,518	376,126
<b>Operating Performance Surplus/(Deficit)</b>				95,887	105,385	(84,030)	8,382	(97,957)	(110,805)	(110,805)	(99,009)	(104,851)	(110,617)
<b>Cash and Cash Equivalents (30 June 2012)</b>													
<b>Revenue</b>													
% Increase in Total Operating Revenue					5.3%	11.2%	(0.4%)	15.7%	0.1%	0.0%	9.2%	5.9%	5.5%
% Increase in Property Rates Revenue					(2.9%)	9.5%	(9.5%)	109.2%	0.0%	0.0%	5.6%	5.9%	5.5%
% Increase in Electricity Revenue					(1.3%)	36.0%	39.4%	17.1%	0.0%	0.0%	(8.4%)	5.9%	5.5%
% Increase in Property Rates & Services Charges					1.4%	11.9%	15.9%	37.1%	0.0%	0.0%	(2.0%)	5.9%	5.5%
<b>Expenditure</b>													
% Increase in Total Operating Expenditure					(1.5%)	324.0%	(34.1%)	75.7%	4.1%	0.0%	6.7%	5.9%	5.5%
% Increase in Employee Costs					15.6%	17.1%	(5.1%)	10.5%	0.0%	0.0%	10.8%	5.9%	5.5%
% Increase in Electricity Bulk Purchases					32.5%	9.6%	(6.7%)	22.0%	0.0%	0.0%	(3.4%)	5.9%	5.5%
Average Cost Per Budgeted Employee Position (Remuneration)						200268.7602	199377.3006				5688057		
Average Cost Per Councillor (Remuneration)						231035.7872	274914.8936				261625.5745		
R&M % of PPE				1.2%	0.2%	0.7%	3.2%	2.0%	2.0%	5.4%	2.1%	2.1%	2.1%
Asset Renewal and R&M as a % of PPE				3.0%	1.0%	3.0%	10.0%	4.0%	4.0%	5.4%	3.0%	5.0%	5.0%
Debt Impairment % of Total Billable Revenue				0.0%	90.3%	25.5%	0.0%	5.4%			5.8%	5.8%	5.8%
<b>Capital Revenue</b>													
Internally Funded & Other (R'000)				-	-	-	-	-	-	-	610	-	-
Borrowing (R'000)				-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)				27,010	20,913	25,701	35,381	35,381	35,381	35,381	34,000	40,216	41,432
Internally Generated funds % of Non Grant Funding				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	98.2%	100.0%	100.0%
<b>Capital Expenditure</b>													
Total Capital Programme (R'000)				27,010	20,913	25,701	35,381	35,381	35,381	35,381	34,610	40,216	41,432
Asset Renewal				8,697	4,165	16,207	17,025	17,025	17,025	17,025	10,500	23,716	27,858
Asset Renewal % of Total Capital Expenditure				32.2%	19.9%	63.1%	48.1%	48.1%	48.1%	48.1%	30.3%	59.0%	67.2%
<b>Cash</b>													
Cash Receipts % of Rate Payer & Other				201.8%	234.5%	80.1%	70.9%	45.0%	45.0%	45.0%	61.3%	57.9%	57.9%
Cash Coverage Ratio				0	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)
<b>Borrowing</b>													
Credit Rating (2009/10)											0		100
Capital Charges to Operating				0.2%	0.5%	0.0%	0.2%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure				(1.4%)	(2.6%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>													
Surplus/(Deficit)				(239,937)	(227,178)	(188,483)	35,198	(681,824)	(681,868)	(681,868)	(708,016)	(753,356)	(794,791)



**Free Basic Services as a % of Equitable Share**

### High Level Outcome of Funding Compliance

The municipality has put about 36% of its budget on asset renewal in 2013/2014 compared to other previous years, a 2.1% on repairs and maintenance during 2014/2015 because of the financial crisis that we are currently facing.

**The 2014/2015 capital projects are as follows:**

**KZN266 UJundi - Supporting Table SA18 Transfers and grant receipts**



Total Capital Transfers and Grants	5	20,790	30,011	34,700	35,381	35,381	34,610	40,216	41,432
TOTAL RECEIPTS OF TRANSFERS & GRANTS		78,141	99,285	115,213	127,004	125,515	140,640	169,872	170,582

## 12. ALLOCATIONS MADE BY THE MUNICIPALITY

No allocation will be transferred by the municipality for the 2014/2015 financial year.

## 13. EMPLOYEE RELATED COSTS

KZN266 Ulundi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Rull	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Councillors (Political Office Bearers plus Other)</b>	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		9,081	10,443	10,859	7,884	7,884	7,884	7,416	7,853	8,285
Pension and UIF Contributions					1,076	1,249	1,249	1,074	1,137	1,200
Medical Aid Contributions					2,751	2,751	2,751	2,706	2,866	3,024
Motor Vehicle Allowance					804	804	804	797	844	890
Cellphone Allowance					406	406	406	303	—	—
Housing Allowances										
Other benefits and allowances										
<b>Sub Total - Councillors</b>		9,081	10,443	10,859	12,921	13,094	13,094	12,296	13,021	13,738
<b>% Increase</b>	4		15.0%	4.0%	19.0%	1.3%	—	(6.1%)	5.9%	5.5%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		2,986	3,528	3,816	3,334	3,328	3,328	3,604	3,816	4,026
Pension and UIF Contributions		414	16	107	867	956	956	1,635	1,732	1,827
Medical Aid Contributions										
Overtime										
Performance Bonus		497	321		275	494	494	587	621	655
Motor Vehicle Allowance	3									
Cellphone Allowance	3	748	896		1,200	1,200	1,200	1,055	1,117	1,178
Housing Allowances	3				36	36	36			
Other benefits and allowances	3			718	175	183	183			
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>	6	4,645	4,761	4,641	5,887	6,197	6,197	6,880	7,286	7,687
<b>% increase</b>	4				26.9%	5.3%	—	11.0%	5.9%	5.5%

		2.5%	(2.5%)									
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		34,454	36,742	41,408	45,314	40,594	40,594	40,594	41,154	43,582	45,979	
Pension and UIF Contributions		9,983	12,081	14,825	10,594	11,005	11,005	11,005	17,369	18,394	19,406	
Medical Aid Contributions						4,126	4,126	4,126	970	1,027	1,084	
Overtime		931	1,146	1,422	3,016	1,380	1,380	1,380	1,850	1,959	2,067	
Performance Bonus	3					49	49	49		-	-	
Motor Vehicle Allowance	3	3,073	3,927	3,922	32	4,251	4,251	4,251	4,100	4,342	4,580	
Cellphone Allowance	3					66	66	66	91	96	101	
Housing Allowances	3	129	138	128	154	257	257	257	119	126	133	
Other benefits and allowances	3			6,787		3,619	3,619	3,619	6,600	6,989	7,374	
Payments in lieu of leave										-	-	
Long service awards	6	2,028	1,732			300	300	300	500	530	559	
Post-retirement benefit obligations										-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>50,598</b>	<b>55,766</b>	<b>68,492</b>	<b>59,110</b>	<b>65,647</b>	<b>65,647</b>	<b>65,647</b>	<b>72,753</b>	<b>77,045</b>	<b>81,283</b>	
<b>% increase</b>	<b>4</b>		<b>10.2%</b>	<b>22.8%</b>	<b>(13.7%)</b>	<b>11.1%</b>			<b>10.8%</b>	<b>5.9%</b>	<b>5.5%</b>	
<b>Total Parent Municipality</b>		<b>64,324</b>	<b>70,970</b>	<b>83,991</b>	<b>77,918</b>	<b>84,938</b>	<b>84,938</b>	<b>84,938</b>	<b>91,929</b>	<b>97,353</b>	<b>102,707</b>	
<b>Board Members of Entities</b>			<b>10.3%</b>	<b>18.3%</b>	<b>(7.2%)</b>	<b>9.0%</b>			<b>8.2%</b>	<b>5.9%</b>	<b>5.5%</b>	
Basic Salaries and Wages	3											
Pension and UIF Contributions	3											
Medical Aid Contributions	3											
Overtime	3											
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	6											
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>	<b>4</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												



Professionals	312	224	88	312	222	88	312	238	87
Finance	41	39	2	41	38	2	41	34	1
Spatial/town planning									
Information Technology									
Roads									
Electricity									
Water									
Sanitation									
Refuse	120	57	63	120	57	63	120	75	63
Other	151	128	23	151	127	23	151	129	23
Technicians	-	-	-	-	-	-	-	-	-
Finance									
Spatial/town planning									
Information Technology									
Roads									
Electricity									
Water									
Sanitation									
Refuse									
Other									
Clerks (Clerical and administrative)	6	6		7	7		7	7	
Service and sales workers									
Skilled agricultural and fishery workers									
Craft and related trades									
Plant and Machine Operators									
Elementary Occupations									
<b>TOTAL PERSONNEL NUMBERS</b>	<b>372</b>	<b>247</b>	<b>142</b>	<b>373</b>	<b>246</b>	<b>142</b>	<b>373</b>	<b>251</b>	<b>140</b>
<b>% increase</b>				<b>0.3%</b>	<b>(0.4%)</b>			<b>2.0%</b>	<b>(1.4%)</b>
<b>Total municipal employees headcount</b>									
Finance personnel headcount									
Human Resources personnel headcount									

Employees related costs take into account guideline of 6.2% on Section 56 & 57 Managers and 6.79% on other employees as per MFMA circular No. 72.

# 14. MONTHLY TARGETS FOR REVENUE AND CASHFLOW

14.1 Hereunder follows a consolidation for revenue by source and expenditure by type:

## MONTHLY CASH FLOWS

KZN266 Ulundi - Table A7 Budgeted Cash Flows

KZN266 Umlund - Table A/ Budgeted Cash Flows				Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
Description	R thousand	Audited Outcome		Ref	2010/11	2011/12	2012/13	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>															
<b>Receipts</b>															
Ratepayers and other		149,141		1		177,297	81,044	68,252	57,275	57,275	57,275	80,537	80,537	84,966	
Government - operating				1			87,130	91,573	89,884	89,884	89,884	106,030	112,286	118,461	
Government - capital							34,700	35,461	35,381	35,381	35,381	34,610	40,216	40,432	
Interest		414				114	208	170	180	180	180	250	265	279	
Dividends													-	-	
<b>Payments</b>															
Suppliers and employees		(114,719)				(149,213)	(176,740)	(209)	(318,905)	(318,905)	(318,905)	(265,012)	(280,648)	(296,084)	
Finance charges		(38)				(71)	(16)	(300)	(300)	(300)	(300)	(150)	(159)	(168)	
Transfers and Grants				1									-	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		34,798				28,127	26,326	194,947	(136,485)	(136,485)	(136,485)	(43,736)	(47,504)	(52,112)	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>															
<b>Receipts</b>															
Proceeds on disposal of PPE		510				1,476							-	-	
Decrease (Increase) in non-current debtors													-	-	
Decrease (increase) other non-current receivables													-	-	
Decrease (increase) in non-current investments													-	-	
<b>Payments</b>															
Capital assets		(37,049)				(28,359)	(25,701)	(35,731)	(35,381)	(35,381)	(35,381)	(34,610)	(40,216)	(40,432)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		(36,539)				(26,883)	(25,701)	(35,731)	(35,381)	(35,381)	(35,381)	(34,610)	(40,216)	(40,432)	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>															
<b>Receipts</b>															
Short term loans		(100)											-	-	
Borrowing long term/refinancing		(384)				(540)							-	-	
Increase (decrease) in consumer deposits		109				117							-	-	
<b>Payments</b>															







[illegible]





# **" The City of Heritage "**



## **DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE 2014/2015 FINANCIAL YEAR**

DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2014/2015 FINANCIAL YEAR CORPORATE SERVICES

ID	Strategic Objective	Performance Indicators	Unit of Measure	Budget	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Progress Report	Comments	Notes	POC Required
					Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target				
CIS 1	Economic and Social Development	To assist businesses in achieving the targets of the Integrated Development Plan (IDP) and provide support within the Municipality	Number	R1 000 000 (Item 445)	300	150																		Agreement with the Municipality
																								Agreement with the Municipality
CIS 2	Municipal Transformation and Development	To improve the quality of services provided to the community and to ensure that the Municipality is able to meet the needs of the community	Number	R1 500 000 (Item 445)	80%	25%																		Agreement with the Municipality
																								Agreement with the Municipality
CIS 3	Good Governance and Public Participation	To promote good governance, transparency and accountability and to ensure that the Municipality is able to meet the needs of the community	Number	R600 000 (Item 445)	2																			Agreement with the Municipality
																								Agreement with the Municipality
CIS 4	Infrastructure Development	To improve the quality of infrastructure and to ensure that the Municipality is able to meet the needs of the community	Number	R1 400 000 (Item 445)	12	3																		Agreement with the Municipality
																								Agreement with the Municipality

IDP Agreement	Budget ID#	Strategic Objective	Intervention Component	Performance Indicator	Unit of Measure	Milestone	Design	QUARTER 1				QUARTER 2				QUARTER 3				Project Review Assessment of achievement of targets	Roadblock Challenges	Comments on the progress and transition	Notes	POE Report ID#					
								Actual		Performance Target		Actual		Performance Target		Actual		Performance Target											
								Performance Target	Actual Performance Target	Performance Target	Actual Performance Target	Performance Target	Actual Performance Target	Performance Target	Actual Performance Target	Performance Target	Actual Performance Target	Performance Target	Actual Performance Target										
TS 1	Basic Service Delivery	To provide an effective electricity supply to the entire area of the Municipality	Upgrading of old and planned electricity distribution infrastructure	Upgrading of old and planned electricity distribution infrastructure	Overhead lines will be upgraded by June 2014	Design, tender, construction, completion	R2 500 000 (Item 3845)	1 Overhead line																					
									Close Out Report																				
TS 2		Maintenance and upgrading of the road and storm water infrastructure for the roads that the Municipality is responsible for	Upgrading of old and planned electricity distribution infrastructure	Upgrading of old and planned electricity distribution infrastructure	Overhead lines will be upgraded by June 2014	Design, tender, construction, completion	R2 500 000 (Item 3845)	1 Overhead line																					
									Close Out Report																				
TS 3		Provisioning of a financially sound budget for the Municipality	Upgrading of old and planned electricity distribution infrastructure	Upgrading of old and planned electricity distribution infrastructure	Overhead lines will be upgraded by June 2014	Design, tender, construction, completion	R2 500 000 (Item 3845)	1 Overhead line																					
									Provisioning Plan approved by Municipal Council with the plan																				
TS 4		Provisioning of a financially sound budget for the Municipality	Upgrading of old and planned electricity distribution infrastructure	Upgrading of old and planned electricity distribution infrastructure	Overhead lines will be upgraded by June 2014	Design, tender, construction, completion	R2 500 000 (Item 3845)	1 Overhead line																					
									Project Management Report and Project Review Report																				
TS 5		Provisioning of a financially sound budget for the Municipality	Upgrading of old and planned electricity distribution infrastructure	Upgrading of old and planned electricity distribution infrastructure	Overhead lines will be upgraded by June 2014	Design, tender, construction, completion	R2 500 000 (Item 3845)	1 Overhead line																					
									Project Management Report and Project Review Report																				

BRAST SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2016/2015 FINANCIAL YEAR PHASE

DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2016/2015 FINANCIAL YEAR-PRINCE																								
IDP Agreement	National Key Result Area	Strategic Objective	Measurable Output/Outcome	Performance Indicator	Unit of Measure	Budget	Annual Target	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4			Blockages/ Challenges	Corrective Measures taken to mitigate the risk of non-achievement	Milestones	POE Registrar	
								Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent					
FS 1	Basic Service Delivery	Management of the payment of creditors	Ensure creditors are paid within 30 days of the receipt and approval of an invoice	Monthly creditor payments to be completed for each creditor in electronic form at least 10 days before the due date	Number	R277 154 000 (Expenditure Share - Capital Expenditure & Other Expenditure) R41 826 000 (Salary Budget)	12	3				3											Monthly Creditor Reconciliations	
				Process the payment of salaries and contractual obligations timely and in full on a monthly basis	Number	R41 826 000 (Salary Budget)	12	3				3											Bank-L Report	
FS 2	Good Governance and Public Participation			Underpin public participation process on the budget	Date	R240 800 (Item 4450)	30/06/2015																Public Notice/Meeting, Attendance Registers	
FS 3	Economic and Social Development	Implementation of programme within the Decorous	Managed Municipality Programme	Confirm the feasibility of funding from the Financial Management Grant	Date	R1 260 000 (Item 4209)	31/07/2015																Confirmation letter of allocation into Treasury	
FS 4	Municipal Transformation and Organisational Development	Enhanced legal integrity of the information technology operation of the municipality	Enhanced legal integrity of the information technology operation of the municipality	Information system upgrades	Number	R2 568 000 (Item 4443)	2																Release notes	



ID#	Approved	National KPI	Strategic Objective	Measure/Output	Performance Indicator	Unit of Measure	Metric	Target	Annual Target	QUARTERS										Program Report Summary Achievement of Targets	Backlog/ Challenges	Corrective Action Plan Initiatives	Wards	PIC Required	
										QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4									
										Performance Target	Actual Performance Target	Performance Target	Actual Performance Target	Performance Target	Actual Performance Target	Performance Target	Actual Performance Target	Performance Target	Actual Performance Target						
CS 1		Basic Service Delivery	To ensure access to basic services for the target	Access provided to households from R1 500 per month	Percentage of households	%	100%	R1 100 000 (Rm 4400)	100%	25%		25%		25%		25%								People of households assisted	
CS 2			Collection of refuse from the urban areas and the central business district and secondary roads	Weekly collection of households with access to refuse services in the Municipalities primary and secondary roads	Number of households	Number	5400	R6 415 662 (Rm 6400)	5400	5400		5400		5400		5400								Monthly report, billing statement	
				Supply of basic services to the households that live in the Municipality	Number of households that live in the Municipality	Number	5400	5400	5400	5400		5400		5400		5400								Monthly report	
CS 3		Economic and Social Development	To promote participation in sports communities within the Municipality	Participation in sports communities within the Municipality	Number of households that live in the Municipality	Number	1 370 000 (Rm 4400)	1 370 000 (Rm 4400)	1 370 000 (Rm 4400)	1 370 000 (Rm 4400)		1 370 000 (Rm 4400)		1 370 000 (Rm 4400)		1 370 000 (Rm 4400)									List of sports per club, phone
CS 4				Develop and implement a policy that will ensure the safety of the community and the Municipality	Number of households that live in the Municipality	Number of households that live in the Municipality	1 370 000 (Rm 4400)	1 370 000 (Rm 4400)	1 370 000 (Rm 4400)	1 370 000 (Rm 4400)		1 370 000 (Rm 4400)		1 370 000 (Rm 4400)		1 370 000 (Rm 4400)									Inspections and reports of the police, fire, and other services
					Number of households that live in the Municipality	Number of households that live in the Municipality	1 370 000 (Rm 4400)	1 370 000 (Rm 4400)	1 370 000 (Rm 4400)	1 370 000 (Rm 4400)		1 370 000 (Rm 4400)		1 370 000 (Rm 4400)		1 370 000 (Rm 4400)									Inspections and reports of the police, fire, and other services
CS 5			To ensure the safety of the community and the Municipality	Number of households that live in the Municipality	Number of households that live in the Municipality	Number	1 370 000 (Rm 4400)	1 370 000 (Rm 4400)	1 370 000 (Rm 4400)	1 370 000 (Rm 4400)		1 370 000 (Rm 4400)		1 370 000 (Rm 4400)		1 370 000 (Rm 4400)									Inspections and reports of the police, fire, and other services
CS 6			To ensure the safety of the community and the Municipality	Number of households that live in the Municipality	Number of households that live in the Municipality	Number	1 370 000 (Rm 4400)	1 370 000 (Rm 4400)	1 370 000 (Rm 4400)	1 370 000 (Rm 4400)		1 370 000 (Rm 4400)		1 370 000 (Rm 4400)		1 370 000 (Rm 4400)									Inspections and reports of the police, fire, and other services

DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2014/2015 FINANCIAL YEAR: PROTECTION SERVICES

S.P. Alignment	National VOA	Strategic Objective	Measurable Outcome/Indicator	Performance Indicator	Unit of Measure	Milestone	Budget	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4			Progress Report: Summary of achievement of targets	Endogenous Challenges	Corrective Measures taken to achieve target of implementation	Work	POC Required
								Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent					
PS 1	Basic Service Delivery	To provide an effective and appropriate response to all disaster related emergencies within the Municipality	Implementation of Level 1 Disaster Risk Management Plan approved by Council of the Municipality	Developed and approved Level 1 Risk Management Plan	Date	100%	R1 800 000 (Item 442)	30/06/2015																Risk Management plan with Council resolution
				Review and update disaster risk management plan and include for review for the next month	Number	100%	R1 800 000 (Item 442)	30/06/2015	3		3													Monthly Reports from the Service Provider and report on action plan on matters reported
PS 2			Development and Implementation of a strategy to deal with stray animals in the Municipality	Implemented strategy to deal with stray animals	Date	100%	R1 400 000 (Item 450)	30/06/2015																Implementing
				Monitor statistical information regarding the operation of the service delivery	Number	100%	R1 400 000 (Item 450)	30/06/2015	3		3													Monthly Statistical
PS 3	Good Governance and Public Participation	Collection of valid the necessary	Review and update the necessary	Review and update the necessary	Number	100%	R1 400 000 (Item 450)	30/06/2015																Monthly Reports

17. ANNUAL BUDGET AND SERVICE AGREEMENTS - MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISM

This municipality has no entities.

## 18. Contract having future budgets implications

A municipality may enter into a contract which will impose financial obligations on the municipality beyond the three years covered in the annual budget for that financial year. It must comply with MFMA Sec 33. Ulundi municipality does not have contracts having future budgetary implications. Most of our external mechanism expired in the financial year 2014/2015.

## 19. CAPITAL EXPENDITURE DETAILS

The following table shows the capital projects for 2014/2015 financial year:

ULUNDI MUNICIPALITY - 2014/2015	CAPITAL EXPENDITURE BUDGET					2013 /14	2014/2015	2015/16
IDP NUMBER								
	2010/11							
	Municipal Infrastructure Grant							
	Existing Taxi Rank Market Stalls							
	Mbangayiya Roads							
	Babanango Roads Collector							
	Unit A Entrance Road					27,381,000	29,000,000	
	2011/2012							
	Babanango Collector Road					5,725,557.69		
	Mbangayiya Roads							
	Phase 02 of Ulundi Park							
	Existing Taxi Rank Market Stalls							
	Mahlabathini White City roads							
	Mahlabathini town access roads							
	Nqulwane Sports Field							
	Project Management Unit - MIG							
	B-South roads							
01	Babanango Community Hall					5,080,567.64		
02	Unit C Roads					14,314,531.87	0.00	
03	Renovations of Unit A and B -South halls					900,000.00		
04	Multi-purpose hall renovations					1,810,342.80		
5	Unit D roads rehabilitation						10,500,000.00	
6	Construction of Zondela roads phase 01						6,546,180.16	
7	Construction of Mpungamhlophe sportsfield					120	5,723,779.50	
8	Construction of Ceza sportsfield						6,230,040.34	







## 20. LEGISLATION COMPLIANCE STATUS

The Municipal Finance Management Act, 2003 (Act No. 56 of 2003) became effective on 1 July 2004. Elements of the act have been phased in according to capacity of each municipality – high, medium and low. The Act has introduced significant changes to the financial management of local government. One of the main changes in budget preparation is that the single year, line item budgeting – which was a common feature of the previous practices – has been replaced by multi-year budgeting at a more strategic level.

The MFMA aims to modernize budget and financial practices at all spheres of government, thereby facilitating effective service delivery. The general public plays an important role in ensuring a budget is set to reflect targeted service delivery. For example, during the budget preparation process, Section 21 of the MFMA requires communities and residents within the municipal jurisdiction to be part of the Budget and Integrated Development Planning (IDP) processes.

Communities can also monitor the performance of the approved budget through regular reporting of the Service Delivery & Budget Implementation Plan (SDBIP) and the performance contracts of senior manager. These are prepared at the same time as the budget, thus ensuring alignment at the start of the financial year.

Some of the key budget reforms encapsulated within the LG: MFMA, that KZN 266 has applied, are:

- Forward looking, multi-year budgets with strategic focus;
- Clear links between budget allocations and agreed policies;
- Improved integration of budget and planning processes;
- New budget process timetable with earlier adoption of budgets by council and earlier audits of Annual Financial Statements;
- Improved in-year reporting according to vote/function;
- Improved financial management information;
- Service Delivery and Budget Implementation Plans (SDBIP) developed and approved with budgets;
- New accounting norms and standards;
- Improvements to procurement and Supply Chain Management policies and processes;
- Focus on performance measurement,

The MFMA implementation is monitored through regular reporting including:

- Quarterly reviews of LG: MFMA implementation plans and 12 urgent implementation priorities checklist;
- Monthly returns to National Treasury and monthly reports to Mayor and Council, as required by Section 71;
- Publication of information on the municipalities website ([www.ulundi.gov.za](http://www.ulundi.gov.za)) and
- Mid-year budget and performance assessment as required by Section 72.

The Budget and Medium Term Revenue and Expenditure Framework (MTREF) was prepared taking cognizance of the contents of the Municipal budget and reporting regulations, Local Government: Municipal Finance Management Act No 56 of 2003, Circular No. 70 & 72 and the MFMA Budget Formats Guide received from National Treasury.

The objective of the regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities and municipal entities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting processes of those institutions and other relevant matters as required by the Act.

## OTHER LEGISLATION

The other important pieces of legislation when considering the budget processes are:

The Division of Revenue Bill 2014 and the Municipal Systems Act (Act no. 32 of 2000), together with the Municipal Systems Amendment Act (Act No. 44 of 2003)



## **Division of Revenue Bill 2014**

This Bill issued in February annually, provides the three year allocations from national government to local government. It sets out all the reporting requirements and conditions relating to the grants. Alongside this Provincial Departments allocate funding to local government by means of a provincial gazette.

These allocations are used when preparing the three year budget in order to comply with Section 18 of the MFMA (relating to reasonably anticipated revenues to be collected). Additional allocations – both nationally and provincially – are sometimes made to municipalities. However, these are not included in the original budget as the allocations are not certain. When confirmed they will be included in an adjustments budget in accordance with Section 28 of the MFMA.

## **The Municipal Systems Act (Act no. 32 of 2000) and the Municipal Systems Amendment Act (Act No. 44 of 2003)**

These acts form the basis of the links between the budget and the Integrated Development Plan (IDP). In particular, the aspects that have been considered in preparing the budget are:

- Community participation (Chapters 4 & 5);
- Performance management (Chapter 6) providing also the basis for measurable performance objectives in the Service
- Delivery and Budget Implementation Plan (SDBIP); and Tariff Policy (Chapter 8).

21. Municipal manager's quality certificate

**UMASIPALA  
WASOLUNDI**

Private Bag X17  
Ulundi  
3838

**" The City of Heritage "**



**ULUNDI  
MUNICIPALITY**

Tel: 035 - 8745100  
Fax: 035 - 8745174  
E-mail: tmagwaza@ulundi.gov.za

N. G. Zulu, Municipal Manager of Ulundi Municipal, hereby certify  
that

☐ the monthly budget statement

☐ quarterly report on the implementation of the budget and financial state affairs of the  
municipality

☒ the draft budget of 2014/2015 for ULUNDI has been prepared in accordance with the  
Municipal Finance Management Act and regulations made under that Act.

Print Name: N. G. Zulu

**Acting**  
Municipal Manager of Ulundi Municipality (KZN266)

Signature: [Handwritten Signature]

Ref: 5/1/1

**UMASIPALA  
WASOLUNDI**Private Bag X17  
Ulundi  
3838**" The City of Heritage "****ULUNDI  
MUNICIPALITY**Tel: 035 - 8745100  
Fax: 035 - 8745174Website: <http://www.ulundi.local.gov.za>**Certification that the adopted budget for 2014/15 is correctly captured  
and locked on the municipality's financial management system***(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of  
MFMA Budget Circular 59 dated 16 March 2012)*I, N.G. Zulu....., in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name

N.G. Zulu

Acting

Municipal manager of

ULUNDI MUNICIPALITY [KZN 266]  
(name and demarcation code of municipality)

Signature

[Signature]

Date

01/04/2014